

EXHIBIT 1

Landlord	Shopping Center	Location	Store No.	Debtors' Proposed Cure Amount	Landlord's Cure Amount	As of
Benenson Capital Partners LLC - Appendix A						
East Broadway Tucson LLC	East Broadway	Tucson, AZ	598	\$0.00	\$13,452.64	12/31/2024
Boswell Avenue I, LLC						
Boswell Avenue I, LLC	Boswell Avenue	Alexandria, VA	650	\$0.00	\$0.00	12/31/2024
CRI New Albany Square LLC						
CRI New Albany Square LLC	New Albany Square Shopping Center	Gahanna, OH	140	\$0.00	\$0.00	12/31/2024
DLC Management Corporation - Appendix B						
G&I IX Empire Williamsville Place LLC	Williamsville Place	Williamsville, NY	4526	\$0.00	\$322.90	11/4/2024
VAA Improvements, LLC	The Village at Allen	Allen, TX	432	\$0.00	\$18,848.62	11/4/2024
Grove City Plaza, L.P.						
Grove City Plaza L.P.	Grove City Plaza	Grove City, OH	211	\$0.00	\$0.00	12/31/2024
Inland Commercial Real Estate Services, LLC - Appendix C						
IREIT Pittsburgh Settlers Ridge, L.L.C.	Settlers Ridge - Pet Supplies Plus	Pittsburgh, PA	4647	\$0.00	\$80.50	12/31/2024
IREIT Pittsburgh Settlers Ridge, L.L.C.	Settlers Ridge - Vitamin Shoppe	Pittsburgh, PA	483	\$49.47	\$892.61	12/31/2024
SC North Myrtle Beach 11th Ave, LP	Coastal North Town Center	North Myrtle Beach, SC	1502	\$0.00	\$1,211.65	12/31/2024
National Realty & Development Corp. - Appendix D						
South Plainfield Properties L.P.	Hadley Center II	South Plainfield, NJ	887	\$32.15	\$7,331.12	1/2/2025
Northridge Crossing L.P.						
Northridge Crossing L.P.	NorthRidge Crossing Shopping Center	Westerville, OH	159	\$0.00	\$0.00	12/31/2024

APPENDIX A

Database:	Q67499900001	Aged Delinquencies				Page:	1		
LEAS:	100362001114	Benenson Capital Partners LLC				Date:	12/26/2024		
		The Vitamin Shoppe				Time:	02:54 PM		
		Date: 1/2/2025							
Invoice Date	Income Category	Description	Source	Amount	Current	30	60	90	120
100362-001114	Occupant: Legal Name:	The Vitamin Shoppe Vitamin Shoppe Industries Inc.		Master 0102	Occupant Id: Current	Day Due: Last Payment:	1 12/4/2024	Delq Day: 12,900.98	
04/15/2024	064	RENT-W&S REIMBURSE	CH	106.14	0.00	0.00	0.00	0.00	106.14
05/21/2024	064	RENT-W&S REIMBURSE	CH	95.54	0.00	0.00	0.00	0.00	95.54
07/15/2024	064	RENT-W&S REIMBURSE	CH	112.82	0.00	0.00	0.00	0.00	112.82
08/09/2024	064	RENT-W&S REIMBURSE	CH	125.31	0.00	0.00	0.00	0.00	125.31
09/20/2024	064	RENT-W&S REIMBURSE	CH	93.36	0.00	0.00	0.00	93.36	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	5.28	5.28	0.00	0.00	0.00	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	13.21	13.21	0.00	0.00	0.00	0.00
01/01/2025	001	BASE RENT	CH	11,591.63	11,591.63	0.00	0.00	0.00	0.00
01/01/2025	020	COMMON AREA MAINT.	CH	392.98	392.98	0.00	0.00	0.00	0.00
01/01/2025	035	REAL ESTATE TAX ESC	CH	528.46	528.46	0.00	0.00	0.00	0.00
01/01/2025	100	SALES TAX	CH	387.91	387.91	0.00	0.00	0.00	0.00
The Vitamin Shoppe Total:				13,452.64	12,919.47	0.00	0.00	93.36	439.81

APPENDIX B

Database: DLCMANAGE	Aged Delinquencies DLC Management Corp G&I IX EMPIRE WILLAMSVILLE PLACE Date: 11/4/2024	Page: 2 Date: 11/4/2024 Time: 07:44 AM						
Invoice Date	Category	Source	Amount	Current	30	60	90	120

429-005725		Pet Supplies Plus #4526		Master Occupant Id: 429HEALT-1 023 Current			Day Due:	1	Delq Day:	Last Payment:	10/28/2024	16,608.90
(734) 793-6600												
5/22/2024	850	WATER AND SEWER	CH	122.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.64
6/1/2024	250	RE TAX	CH	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
7/1/2024	250	RE TAX	CH	200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.25
7/1/2024	250	RE TAX	NC	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
Pet Supplies Plus #4526 Total:				322.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.90
BLDG 429 Total:				322.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.90
Grand Total:				19,171.52	22,227.67	0.00	0.00	0.00	-6,958.99	0.00	0.00	3,902.84

Database: DLCMANAGE	Aged Delinquencies	Page: 1
BLDG: 360	DLC Management Corp	Date: 11/4/2024
	VAA IMPROVEMENTS, LLC	Time: 07:44 AM
	Date: 11/4/2024	

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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360-007963		Vitamin Shoppe #432 (G3 3.1.24)		Master Occupant Id: 360Vitam-3			Day Due:	1	Delq Day:
		Debra Roles	(201) 624-3616	304	Current		Last Payment:	10/1/2024	22,227.67
6/1/2024	225	CAM PRIOR YEAR	CH	1,596.10	0.00	0.00	0.00	0.00	1,596.10
6/1/2024	275	RE TAX PRIOR YEAR	CH	1,649.22	0.00	0.00	0.00	0.00	1,649.22
6/1/2024	425	INSURANCE PRIOR YEAR	CH	334.62	0.00	0.00	0.00	0.00	334.62
8/1/2024	665	ELECTRIC PRIOR YEAR RE	NC	-6,958.99	0.00	0.00	0.00	-6,958.99	0.00
11/1/2024	100	BASE RENT	CH	18,439.17	18,439.17	0.00	0.00	0.00	0.00
11/1/2024	200	CAM	CH	895.53	895.53	0.00	0.00	0.00	0.00
11/1/2024	250	RE TAX	CH	1,214.91	1,214.91	0.00	0.00	0.00	0.00
11/1/2024	400	INSURANCE	CH	208.89	208.89	0.00	0.00	0.00	0.00
11/1/2024	525	GARBAGE REMOVAL	CH	133.88	133.88	0.00	0.00	0.00	0.00
11/1/2024	625	ELECTRIC	CH	996.69	996.69	0.00	0.00	0.00	0.00
11/1/2024	850	WATER AND SEWER	CH	68.64	68.64	0.00	0.00	0.00	0.00
11/1/2024	PRM	PROMO/MARKETING FUND	CH	269.96	269.96	0.00	0.00	0.00	0.00
Vitamin Shoppe #432 (G3 3.1.24) Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94
BLDG 360 Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94

APPENDIX C

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-12369148	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	16,722.18	C-12369149	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	22,547.01	C-12369150	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	24,777.52	C-12533184	No
9/13/2021	Chk# 135		0.00	22,547.01	2,230.51	R-6766689	
9/13/2021	Chk# 136		0.00	518.79	1,711.72	R-6766690	
10/1/2021	Service Fee - 06/18/21-07/23/21		67.67	0.00	1,779.39	C-12552489	No
10/1/2021	Water and Sewer - 06/18/21-07/23/21		451.12	0.00	2,230.51	C-12552490	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	036	13,893.33	0.00	16,123.84	C-12566008	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	18,354.35	C-12566009	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	21,183.20	C-12566010	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	27,008.03	C-12566011	No
10/4/2021	Chk# 141		0.00	24,777.52	2,230.51	R-6822101	
10/4/2021	Chk# 140		0.00	2,230.51	0.00	R-6822102	
10/19/2021	Chk# 557795		0.00	352.60	-352.60	R-6832245	
10/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,777.52	-25,130.12	R-6838520	
11/1/2021	Service Fee - 07/21/21-08/21/21		45.99	0.00	-25,084.13	C-12731018	No
11/1/2021	Water and Sewer - 07/23/21-08/18/21		306.61	0.00	-24,777.52	C-12731019	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	036	13,893.33	0.00	-10,884.19	C-12735347	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,653.68	C-12735348	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-5,824.83	C-12735349	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-12735350	No
11/25/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	25,130.12	-25,130.12	R-6897518	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	036	13,893.33	0.00	-11,236.79	C-12903049	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,006.28	C-12903050	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-6,177.43	C-12903051	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	-352.60	C-12903052	No
12/1/2021	Service Fee - 08/18/21-09/22/21		45.99	0.00	-306.61	C-12904798	No
12/1/2021	Water and Sewer - 08/18/21-09/22/21		306.61	0.00	0.00	C-12904799	No
12/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,918.96	-24,918.96	R-6960737	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13068645	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13068646	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13068647	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13068648	No
1/1/2022	Service Fee - 09/21/21-10/21/21		56.83	0.00	56.83	C-13215184	No
1/1/2022	Water and Sewer - 09/22/21-10/20/21		378.86	0.00	435.69	C-13215185	No
1/28/2022	Chk# :ACH-541595 Pre-Authorized Payment		0.00	25,790.34	-25,354.65	R-7022601	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,461.32	C-13228614	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,230.81	C-13228615	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,260.52	C-13228616	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-435.69	C-13228617	No
2/1/2022	Service Fee - 10/21/21-11/21/21		56.83	0.00	-378.86	C-13235255	No
2/1/2022	Water and Sewer - 10/20/21-11/19/21		378.86	0.00	0.00	C-13235256	No
2/28/2022	Chk# :ACH-552414 Pre-Authorized Payment		0.00	25,346.35	-25,346.35	R-7091174	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,453.02	C-13406796	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,222.51	C-13406797	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,252.22	C-13406798	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-427.39	C-13406799	No
3/1/2022	Service Fee - 11/21/21-12/21/21		55.75	0.00	-371.64	C-13411476	No
3/1/2022	Water and Sewer - 11/19/21-12/15/21		371.64	0.00	0.00	C-13411477	No
3/23/2022	Real Estate Tax True-Up REFUND (01/2020 - 12/2020)		-361.93	0.00	-361.93	C-13569499	No
3/28/2022	Chk# :ACH-562358 Pre-Authorized Payment		0.00	24,987.77	-25,349.70	R-7149099	

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2022	Service Fee - 12/21/21-01/22/22		56.18	0.00	-25,293.52	C-13571427	No
4/1/2022	Water and Sewer - 12/15/21-01/19/22		374.56	0.00	-24,918.96	C-13571428	No
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13575237	No
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13575238	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13575239	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13575240	No
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-3,429.38	0.00	-3,429.38	C-13731099	No
4/28/2022	Chk# :ACH-572551 Pre-Authorized Payment		0.00	21,963.96	-25,393.34	R-7212783	
5/1/2022	Service Fee - 01/22/22-02/22/22		61.88	0.00	-25,331.46	C-13741435	No
5/1/2022	Water and Sewer - 01/19/22-02/16/22		412.50	0.00	-24,918.96	C-13741436	No
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13746618	No
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13746619	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13746620	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13746621	No
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		1,015.89	0.00	1,015.89	C-13912187	No
5/28/2022	Chk# :ACH-582681 Pre-Authorized Payment		0.00	26,747.86	-25,731.97	R-7274982	
6/1/2022	Service Fee - 02/21/22-03/25/22		61.88	0.00	-25,670.09	C-13911611	No
6/1/2022	Water and Sewer - 02/16/22-03/16/22		412.50	0.00	-25,257.59	C-13911612	No
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-13914939	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-13914940	No
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-13914941	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13914942	No
6/28/2022	Chk# :ACH-592702 Pre-Authorized Payment		0.00	25,257.59	-25,257.59	R-7336876	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14086215	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14086216	No
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14086217	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14086218	No
7/1/2022	Service Fee - 03/25/22-04/29/22		43.66	0.00	43.66	C-14120403	No
7/1/2022	Water and Sewer - 03/16/22-04/15/22		291.09	0.00	334.75	C-14120404	No
7/17/2022	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	334.75	0.00	R-7390825	
7/28/2022	Chk# :ACH-602906 Pre-Authorized Payment		0.00	25,618.53	-25,618.53	R-7401175	
8/1/2022	Service Fee - 04/29/22-05/30/22		47.08	0.00	-25,571.45	C-14262496	No
8/1/2022	Water and Sewer - 04/15/22-05/13/22		313.86	0.00	-25,257.59	C-14262497	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14265943	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14265944	No
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14265945	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14265946	No
8/4/2022	Real Estate Tax Refund True-Up (01/2021 - 12/2021)		-10.66	0.00	-10.66	C-14420470	No
8/28/2022	Chk# :ACH-613196 Pre-Authorized Payment		0.00	25,695.13	-25,705.79	R-7459952	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,812.46	C-14444762	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,842.17	C-14444763	No
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,273.03	C-14444764	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-448.20	C-14444765	No
9/1/2022	Service Fee - 05/30/22-06/30/22		58.46	0.00	-389.74	C-14446647	No
9/1/2022	Water and Sewer - 05/13/22-06/15/22		389.74	0.00	0.00	C-14446648	No
9/28/2022	Chk# :ACH-623375 Pre-Authorized Payment		0.00	25,705.79	-25,705.79	R-7521623	
10/1/2022	Service Fee - 06/30/22-08/01/22		58.46	0.00	-25,647.33	C-14624390	No
10/1/2022	Water and Sewer - 06/15/22-07/18/22		389.74	0.00	-25,257.59	C-14624391	No
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14627628	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14627629	No
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14627630	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14627631	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/28/2022	Chk# :ACH-633634 Pre-Authorized Payment		0.00	25,793.05	-25,793.05	R-7585160	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,899.72	C-14805833	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,929.43	C-14805834	No
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,360.29	C-14805835	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-535.46	C-14805836	No
11/1/2022	Service Fee - 08/01/22-09/01/22		69.84	0.00	-465.62	C-14807737	No
11/1/2022	Water and Sewer - 07/18/22-08/25/22		465.62	0.00	0.00	C-14807738	No
11/28/2022	Chk# :ACH-643853 Pre-Authorized Payment		0.00	25,635.97	-25,635.97	R-7644754	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,742.64	C-14987170	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,772.35	C-14987171	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,203.21	C-14987172	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-378.38	C-14987173	No
12/1/2022	Service Fee - 09/01/22-10/03/22		49.35	0.00	-329.03	C-14989053	No
12/1/2022	Water and Sewer - 08/25/22-09/15/22		329.03	0.00	0.00	C-14989054	No
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-3,582.95	0.00	-3,582.95	C-15149617	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	036	13,893.33	0.00	10,310.38	C-15166429	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	12,879.52	C-15166430	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	15,998.33	C-15166431	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	21,524.33	C-15166432	No
1/1/2023	Service Fee - 10/03/22-11/01/22		67.57	0.00	21,591.90	C-15168801	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		450.44	0.00	22,042.34	C-15168802	No
1/10/2023	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	22,042.34	0.00	R-7762357	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15362193	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15362194	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15362195	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15362196	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
2/1/2023	Service Fee - 11/01/22-12/04/22		72.12	0.00	25,179.40	C-15375758	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		480.80	0.00	25,660.20	C-15375759	No
2/1/2023	Chk# :ACH-665282 Pre-Authorized Payment		0.00	25,660.20	0.00	R-7792924	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15540733	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15540734	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15540735	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15540736	No
3/1/2023	Service Fee - 12/04/22-01/05/23		73.26	0.00	25,180.54	C-15543461	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		488.38	0.00	25,668.92	C-15543462	No
3/1/2023	Chk# :ACH-675501 Pre-Authorized Payment		0.00	25,668.92	0.00	R-7851400	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15744098	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15744099	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15744100	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15744101	No
4/1/2023	Service Fee - 01/05/23-02/01/23		87.71	0.00	25,194.99	C-15746176	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		584.70	0.00	25,779.69	C-15746177	No
4/1/2023	Chk# :ACH-686994 Pre-Authorized Payment		0.00	25,779.69	0.00	R-7919820	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15925191	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15925192	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15925193	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15925194	No
5/1/2023	Service Fee - 02/01/23-02/28/23		81.73	0.00	25,189.01	C-15927527	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		544.84	0.00	25,733.85	C-15927528	No
5/1/2023	Chk# :ACH-697377 Pre-Authorized Payment		0.00	25,733.85	0.00	R-7987803	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16111160	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16111161	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16111162	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16111163	No
6/1/2023	Service Fee - 02/28/23-04/03/23		75.75	0.00	25,183.03	C-16122531	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		504.99	0.00	25,688.02	C-16122532	No
6/1/2023	Chk# :ACH-707792 Pre-Authorized Payment		0.00	25,688.02	0.00	R-8054517	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16295524	No
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16295525	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16295526	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16295527	No
7/1/2023	Service Fee - 04/03/23-05/03/23		105.64	0.00	25,212.92	C-16297704	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		704.26	0.00	25,917.18	C-16297705	No
7/1/2023	Chk# :ACH-718182 Pre-Authorized Payment		0.00	25,917.18	0.00	R-8124937	
8/1/2023	Service Fee - 05/03/23-05/30/23		97.27	0.00	97.27	C-16481758	No
8/1/2023	Water and Sewer - 04/14/23-05/15/23		648.46	0.00	745.73	C-16481759	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	036	13,893.33	0.00	14,639.06	C-16485573	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,208.20	C-16485574	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,327.01	C-16485575	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,853.01	C-16485576	No
8/1/2023	Chk# :ACH-728559 Pre-Authorized Payment		0.00	25,853.01	0.00	R-8190902	
9/1/2023	Service Fee - 05/30/23-07/03/23		70.97	0.00	70.97	C-16671194	No
9/1/2023	Water and Sewer - 05/15/23-06/15/23		473.11	0.00	544.08	C-16671195	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	036	13,893.33	0.00	14,437.41	C-16674569	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,006.55	C-16674570	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,125.36	C-16674571	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,651.36	C-16674572	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	28,916.22	C-16845724	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	32,181.08	C-16845725	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	35,445.94	C-16845726	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	38,710.80	C-16845727	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	41,975.66	C-16845728	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	45,240.52	C-16845729	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	48,505.38	C-16845730	No
9/1/2023	Chk# :ACH-738964 Pre-Authorized Payment		0.00	25,651.36	22,854.02	R-8258750	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-17,983.98	0.00	4,870.04	C-16845216	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	036	13,893.33	0.00	18,763.37	C-16864856	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	21,882.18	C-16864857	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	25,147.04	C-16864858	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	30,673.04	C-16864859	No
10/1/2023	Service Fee - 07/03/23-08/03/23		70.97	0.00	30,744.01	C-16866603	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		473.11	0.00	31,217.12	C-16866604	No
10/1/2023	Chk# :ACH-750158 Pre-Authorized Payment		0.00	31,217.12	0.00	R-8331412	
11/1/2023	Service Fee - 08/03/23-09/01/23		68.58	0.00	68.58	C-17049050	No
11/1/2023	Water and Sewer - 07/17/23-08/15/23		457.17	0.00	525.75	C-17049051	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	036	13,893.33	0.00	14,419.08	C-17052381	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,537.89	C-17052382	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,802.75	C-17052383	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	26,328.75	C-17052384	No
11/1/2023	Chk# :ACH-761285 Pre-Authorized Payment		0.00	26,328.75	0.00	R-8396415	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-17239008	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,012.14	C-17239009	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,277.00	C-17239010	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,803.00	C-17239011	No

1/3/2025 11:45 AM

Lease Ledger

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Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Service Fee - 09/01/23-10/02/23		78.14	0.00	25,881.14	C-17242799	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		520.93	0.00	26,402.07	C-17242800	No
12/1/2023	Chk# :ACH-771725 Pre-Authorized Payment		0.00	26,402.07	0.00	R-8461233	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		-27.53	0.00	-27.53	C-17413710	No
1/1/2024	Service Fee - 10/02/23-11/01/23		67.38	0.00	39.85	C-17417328	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		449.19	0.00	489.04	C-17417329	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	036	13,893.33	0.00	14,382.37	C-17421001	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,647.23	C-17421002	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,921.98	C-17421003	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,444.98	C-17421004	No
1/1/2024	Chk# :ACH-782337 Pre-Authorized Payment		0.00	26,444.98	0.00	R-8524986	
2/1/2024	Service Fee - 11/01/23-12/04/23		67.38	0.00	67.38	C-17601632	No
2/1/2024	Water and Sewer - 10/16/23-11/16/23		449.19	0.00	516.57	C-17601633	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	036	13,893.33	0.00	14,409.90	C-17605161	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,674.76	C-17605162	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,949.51	C-17605163	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,472.51	C-17605164	No
2/1/2024	Chk# :ACH-793215 Pre-Authorized Payment		0.00	26,472.51	0.00	R-8589646	
3/1/2024	Service Fee - 12/04/23-01/03/24		66.18	0.00	66.18	C-17789630	No
3/1/2024	Water and Sewer - 11/16/23-12/15/23		441.22	0.00	507.40	C-17789631	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	036	13,893.33	0.00	14,400.73	C-17792741	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,665.59	C-17792742	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,940.34	C-17792743	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,463.34	C-17792744	No
3/1/2024	Chk# :ACH-803864 Pre-Authorized Payment		0.00	26,463.34	0.00	R-8657320	
4/1/2024	Service Fee - 01/03/24-02/05/24		78.37	0.00	78.37	C-17982099	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2024	Water and Sewer - 12/15/23-01/15/24		522.46	0.00	600.83	C-17982100	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	036	13,893.33	0.00	14,494.16	C-17985313	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,759.02	C-17985314	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,033.77	C-17985315	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,556.77	C-17985316	No
4/1/2024	Chk# :ACH-814641 Pre-Authorized Payment		0.00	26,556.77	0.00	R-8727903	
5/1/2024	Service Fee - 02/05/24-03/04/24		77.11	0.00	77.11	C-18171418	No
5/1/2024	Water and Sewer - 01/15/24-02/15/24		514.07	0.00	591.18	C-18171419	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	036	13,893.33	0.00	14,484.51	C-18174497	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,749.37	C-18174498	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,024.12	C-18174499	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,547.12	C-18174500	No
5/1/2024	Chk# :ACH-825320 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8794155	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-18363836	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,158.19	C-18363837	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,432.94	C-18363838	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	25,955.94	C-18363839	No
6/1/2024	Service Fee - 03/04/24-04/03/24		77.11	0.00	26,033.05	C-18366171	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		514.07	0.00	26,547.12	C-18366172	No
6/1/2024	Chk# :ACH-835975 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8859624	
7/1/2024	Service Fee - 04/03/24-05/01/24		90.94	0.00	90.94	C-18558118	No
7/1/2024	Water and Sewer - 03/15/24-04/18/24		606.29	0.00	697.23	C-18558119	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	036	13,893.33	0.00	14,590.56	C-18561385	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,855.42	C-18561386	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,130.17	C-18561387	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,653.17	C-18561388	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2024	Chk# :ACH-846521 Pre-Authorized Payment		0.00	26,653.17	0.00	R-8926650	
8/1/2024	Service Fee - 05/01/24-05/30/24		82.14	0.00	82.14	C-18755879	No
8/1/2024	Water and Sewer - 04/18/24-05/15/24		547.61	0.00	629.75	C-18755880	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	036	13,893.33	0.00	14,523.08	C-18762116	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,787.94	C-18762117	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,062.69	C-18762118	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,585.69	C-18762119	No
8/5/2024	Chk# 193713 :CHECKscan Payment		0.00	25,955.94	629.75	R-9032963	
8/12/2024	: ACA ctrl#21584 Chk#285832		0.00	629.75	0.00	R-9043258	
9/1/2024	Service Fee - 05/30/24-07/01/24		138.73	0.00	138.73	C-18950317	No
9/1/2024	Water and Sewer - 05/15/24-06/17/24		924.87	0.00	1,063.60	C-18950318	No
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	036	14,761.67	0.00	15,825.27	C-18953658	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	19,090.13	C-18953659	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	22,364.88	C-18953660	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	27,887.88	C-18953661	No
9/4/2024	Chk# 194312 :CHECKscan Payment		0.00	26,824.28	1,063.60	R-9110916	
9/24/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22210 Chk#693716		0.00	1,063.60	0.00	R-9138289	
9/30/2024	Chk# 194881 :CHECKscan Payment		0.00	26,824.28	-26,824.28	R-9171098	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	036	14,761.67	0.00	-12,062.61	C-19153083	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-8,797.75	C-19153084	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-5,523.00	C-19153085	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	0.00	C-19153086	No
10/1/2024	Service Fee - 07/01/24-07/29/24		158.85	0.00	158.85	C-19154907	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		1,059.01	0.00	1,217.86	C-19154908	No
10/30/2024	Chk# 195418 :CHECKscan Payment		0.00	26,824.28	-25,606.42	R-9219837	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	036	14,761.67	0.00	-10,844.75	C-19349500	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-7,579.89	C-19349501	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-4,305.14	C-19349502	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	1,217.86	C-19349503	No
11/1/2024	Service Fee - 07/29/24-09/03/24		163.88	0.00	1,381.74	C-19350748	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		1,092.55	0.00	2,474.29	C-19350749	No
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	036	14,761.67	0.00	17,235.96	C-19543959	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	20,500.82	C-19543960	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	23,775.57	C-19543961	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	29,298.57	C-19543962	No
12/1/2024	Service Fee - 09/03/24-10/01/24		205.38	0.00	29,503.95	C-19546209	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		1,369.21	0.00	30,873.16	C-19546210	No
12/5/2024	Chk# 195859 :CHECKscan Payment		0.00	26,824.28	4,048.88	R-9335190	
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-3,968.38	0.00	80.50	C-19734160	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/16/2020	Jun Deferral - Vitamin Shoppe Industries Inc #483		2,843.80	0.00	2,843.80	C-12342530	No
5/30/2021	May 21 Deferral - Vitamin Shoppe Industries Inc #483		284.38	0.00	3,128.18	C-12341911	No
6/30/2021	Jun 21 Deferral - Vitamin Shoppe Industries Inc #483		174.76	0.00	3,302.94	C-12341912	No
7/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,479.92	C-12342734	No
8/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,656.90	C-12343069	No
8/13/2021	Chk# 83797		0.00	61.22	3,595.68	R-6706003	
8/14/2021	Water 05/20/21-06/15/21 - Vitamin Shoppe Industries Inc #483		61.22	0.00	3,656.90	C-12339985	No
8/31/2021	Chk# 84228		0.00	3,656.90	0.00	R-6736669	
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12369160	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12369161	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12369162	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12369163	No
9/1/2021	Chk# ACH 9/1/21		0.00	16,432.51	0.00	R-6744050	
10/1/2021	Water and Sewer - 06/15/21-07/20/21		80.76	0.00	80.76	C-12552432	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	001	11,375.00	0.00	11,455.76	C-12566020	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,272.56	C-12566021	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,165.17	C-12566022	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,513.27	C-12566023	No
10/1/2021	Chk# ACH 10/1/21		0.00	16,432.51	80.76	R-6818604	
10/25/2021	Chk# 85375		0.00	77.50	3.26	R-6836770	
10/25/2021	Chk# 84631		0.00	80.76	-77.50	R-6837376	
11/1/2021	Water and Sewer - 07/20/21-08/16/21		77.50	0.00	0.00	C-12730961	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12735359	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12735360	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12735361	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12735362	No
11/1/2021	Chk# ACH 11/1/21		0.00	16,432.51	0.00	R-6868372	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12903062	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12903063	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12903064	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12903065	No
12/1/2021	Water and Sewer - 08/16/21-09/16/21		76.05	0.00	16,508.56	C-12904741	No
12/1/2021	Chk# ACH 12/1/21		0.00	16,432.51	76.05	R-6933027	
12/13/2021	ACA ctrl#1454 Chk#86800 : Automated Cash Application Payment		0.00	76.05	0.00	R-6948360	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-13068658	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.61	C-13068659	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.92	C-13068660	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.02	C-13068661	No
1/1/2022	Utility Credit - 09/16/21-10/21/21		-25.13	0.00	16,461.89	C-13215115	No
1/1/2022	Water and Sewer - 09/16/21-10/15/21		64.00	0.00	16,525.89	C-13215116	No
1/3/2022	Chk# ACH 1/3/22		0.00	16,487.01	38.88	R-6996596	
1/31/2022	ACA ctrl#2357 Chk#87756 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	38.87	0.01	R-7049634	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.01	C-13228627	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.62	C-13228628	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.93	C-13228629	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.03	C-13228630	No
2/1/2022	Water and Sewer - 10/15/21-11/16/21		70.72	0.00	16,557.75	C-13235198	No
2/1/2022	Chk# ACH 2/1/22		0.00	16,487.01	70.74	R-7059368	
2/7/2022	ACA ctrl#2753 Chk#87961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	70.72	0.02	R-7072413	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.02	C-13406809	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.63	C-13406810	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.94	C-13406811	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.04	C-13406812	No
3/1/2022	Water and Sewer - 11/16/21-12/15/21		62.55	0.00	16,549.59	C-13411419	No
3/1/2022	Chk# ACH 3/1/22		0.00	16,487.01	62.58	R-7122203	
3/25/2022	ACA ctrl#3687 Chk#89263 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.55	0.03	R-7144155	

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/29/2022	ACA ctrl#3812 Chk#89435 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	67.03	-67.00	R-7151134	
4/1/2022	Water and Sewer - 12/15/21-01/14/22		67.03	0.00	0.03	C-13571370 No	
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.03	C-13575250 No	
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.64	C-13575251 No	
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.95	C-13575252 No	
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.05	C-13575253 No	
4/1/2022	Chk# ACH 4/1/22		0.00	16,487.01	0.04	R-7187646	
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-278.63	0.00	-278.59	C-13731102 No	
4/25/2022	ACA ctrl#4389 Chk#90200 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	74.12	-352.71	R-7211528	
5/1/2022	Water and Sewer - 01/14/22-02/15/22		74.12	0.00	-278.59	C-13741378 No	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	001	11,375.00	0.00	11,096.41	C-13746631 No	
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	001	892.61	0.00	11,989.02	C-13746632 No	
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,860.33	C-13746633 No	
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,208.43	C-13746634 No	
5/2/2022	Chk# ACH 5/2/22		0.00	16,487.01	-278.58	R-7251602	
5/24/2022	ACA ctrl#5109 Chk#90968 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.79	-341.37	R-7270132	
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		214.17	0.00	-127.20	C-13912163 No	
6/1/2022	Water and Sewer - 02/15/22-03/16/22		62.79	0.00	-64.41	C-13911554 No	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	001	11,375.00	0.00	11,310.59	C-13914952 No	
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,181.90	C-13914953 No	
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,145.90	C-13914954 No	
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,494.00	C-13914955 No	
6/1/2022	Chk# ACH 6/1/22		0.00	16,208.38	285.62	R-7307769	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	001	11,375.00	0.00	11,660.62	C-14086228 No	
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,531.93	C-14086229 No	
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,495.93	C-14086230 No	
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,844.03	C-14086231 No	
7/1/2022	Water and Sewer - 03/16/22-04/14/22		68.71	0.00	16,912.74	C-14120306 No	

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Chk# ACH 7/1/22		0.00	16,487.01	425.73	R-7375821	
7/11/2022	ACA ctrl#6241 Chk#91866 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	68.71	357.02	R-7387239	
8/1/2022	Water and Sewer - 04/14/22-05/13/22		66.81	0.00	423.83	C-14262439 No	
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	001	11,375.00	0.00	11,798.83	C-14265956 No	
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,670.14	C-14265957 No	
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,634.14	C-14265958 No	
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,982.24	C-14265959 No	
8/1/2022	Chk# ACH 8/1/22		0.00	16,487.01	495.23	R-7436614	
8/23/2022	ACA ctrl#7055 Chk#92795 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	66.81	428.42	R-7458559	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	001	11,375.00	0.00	11,803.42	C-14444775 No	
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,674.73	C-14444776 No	
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,638.73	C-14444777 No	
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,986.83	C-14444778 No	
9/1/2022	Water and Sewer - 05/13/22-06/15/22		81.85	0.00	17,068.68	C-14446552 No	
9/1/2022	Chk# ACH 9/1/22		0.00	16,487.01	581.67	R-7496159	
9/13/2022	ACA ctrl#7605 Chk#93138 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	81.85	499.82	R-7512461	
9/29/2022	ACA ctrl#7809 Chk#93472 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.69	409.13	R-7528640	
10/1/2022	Water and Sewer - 06/15/22-07/15/22		90.69	0.00	499.82	C-14624329 No	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	001	11,375.00	0.00	11,874.82	C-14627641 No	
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,746.13	C-14627642 No	
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,710.13	C-14627643 No	
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,058.23	C-14627644 No	
10/3/2022	Chk# ACH 10/3/22		0.00	16,487.01	571.22	R-7565036	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	001	11,375.00	0.00	11,946.22	C-14805846 No	
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,817.53	C-14805847 No	
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,781.53	C-14805848 No	
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,129.63	C-14805849 No	
11/1/2022	Water and Sewer - 07/15/22-08/16/22		103.48	0.00	17,233.11	C-14807677 No	

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Chk# ACH 11/1/22		0.00	16,487.01	746.10	R-7621781	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	001	11,375.00	0.00	12,121.10	C-14987183	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,992.41	C-14987184	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,956.41	C-14987185	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,304.51	C-14987186	No
12/1/2022	Water and Sewer - 08/16/22-09/15/22		90.93	0.00	17,395.44	C-14988996	No
12/1/2022	Chk# ACH 12/1/22		0.00	16,487.01	908.43	R-7682473	
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-422.56	0.00	485.87	C-15149620	No
12/6/2022	ACA ctrl#9436 Chk#94961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.93	394.94	R-7697490	
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	001	11,375.00	0.00	11,769.94	C-15166442	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,733.94	C-15166443	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,661.39	C-15166444	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,973.39	C-15166445	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		85.15	0.00	17,058.54	C-15168742	No
1/3/2023	Chk# ACH 1/3/23		0.00	16,507.05	551.49	R-7753896	
1/3/2023	ACA ctrl#9936 Chk#95720 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	85.15	466.34	R-7756875	
1/9/2023	ACA ctrl#10161 Chk#96026 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	103.48	362.86	R-7762564	
1/24/2023	ACA ctrl#10333 Chk#96197 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	94.41	268.45	R-7771608	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	001	11,375.00	0.00	11,643.45	C-15362206	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,607.45	C-15362207	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,534.90	C-15362208	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,846.90	C-15362209	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		94.41	0.00	16,941.31	C-15375649	No
2/1/2023	Chk# ACH 2/1/23		0.00	16,084.49	856.82	R-7810636	
2/21/2023	ACA ctrl#10996 Chk#9/130 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code Reversed by ctrl# 7061954 (Re-applied receipt)		0.00	115.30	741.52	R-7835141	
2/21/2023	:Prog Gen Reverses receipt Ctrl# 7835141 (Re-applied receipt)		0.00	-115.30	856.82	R-7961954	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	001	11,375.00	0.00	12,231.82	C-15540746	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,195.82	C-15540747	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,123.27	C-15540748	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,435.27	C-15540749	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		88.60	0.00	17,523.87	C-15543402	No
3/1/2023	Chk# ACH 3/1/23		0.00	16,507.05	1,016.82	R-7874721	
3/9/2023	ACA ctrl#11485 Chk#97377 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	88.60	928.22	R-7890709	
3/31/2023	ACA ctrl#11858 Chk#97855 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	97.73	830.49	R-7913026	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	001	11,375.00	0.00	12,205.49	C-15744111	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,169.49	C-15744112	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,096.94	C-15744113	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,408.94	C-15744114	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		97.73	0.00	17,506.67	C-15746119	No
4/3/2023	Chk# ACH 4/3/23		0.00	16,507.05	999.62	R-7946379	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	001	11,375.00	0.00	12,374.62	C-15925203	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,338.62	C-15925204	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,266.07	C-15925205	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,578.07	C-15925206	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		91.51	0.00	17,669.58	C-15927470	No
5/1/2023	ACA ctrl#12552 Chk#98406 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	91.51	17,578.07	R-8003254	
5/1/2023	Chk# ACH 5/1/23		0.00	16,578.44	999.63	R-8003998	
5/2/2023	ACA ctrl#12625 Chk#98496 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	999.46	0.17	R-8008612	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.17	C-16111172	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.17	C-16111173	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.62	C-16111174	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.62	C-16111175	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		80.59	0.00	16,659.21	C-16122474	No
6/1/2023	Chk# ACH 6/1/23		0.00	16,578.44	80.77	R-8078478	
6/12/2023	ACA ctrl#13476 Chk#99313 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	80.59	0.18	R-8088394	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.18	C-16295536	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.18	C-16295537	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.63	C-16295538	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.63	C-16295539	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		89.89	0.00	16,668.52	C-16297647	No
7/3/2023	Chk# ACH 7/3/23		0.00	16,578.44	90.08	R-8149263	
7/17/2023	ACA ctrl#14095 Chk#100114 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	89.89	0.19	R-8161180	
8/1/2023	Water and Sewer - 04/14/23-05/15/23		102.89	0.00	103.08	C-16481701	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	001	11,375.00	0.00	11,478.08	C-16485585	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,442.08	C-16485586	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,369.53	C-16485587	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,681.53	C-16485588	No
8/1/2023	Chk# ACH 8/1/23		0.00	16,578.44	103.09	R-8206352	
8/11/2023	ACA ctrl#14687 Chk#100695 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	102.89	0.20	R-8224317	
9/1/2023	Water and Sewer - 05/15/23-06/15/23		101.35	0.00	101.55	C-16671137	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	001	11,375.00	0.00	11,476.55	C-16674581	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,440.55	C-16674582	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,368.00	C-16674583	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,680.00	C-16674584	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	17,939.37	C-16845745	No
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	19,198.74	C-16845746	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	20,458.11	C-16845747	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	21,717.48	C-16845748	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	22,976.85	C-16845749	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	24,236.22	C-16845750	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	25,495.59	C-16845751	No
9/1/2023	ACA ctrl#15011 Chk#101001 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	101.35	25,394.24	R-8268310	
9/1/2023	Chk# ACH 9/1/23		0.00	16,578.44	8,815.80	R-8282142	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-6,748.00	0.00	2,067.80	C-16845193	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/18/2023	Fixed CAM Bill Code - Revise 3/23-9/23 Central Energy Env		-1,063.44	0.00	1,004.36	C-16859934	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	001	11,375.00	0.00	12,379.36	C-16864868	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,306.81	C-16864869	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,414.26	C-16864870	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,726.26	C-16864871	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		96.73	0.00	17,822.99	C-16866541	No
10/2/2023	Chk# ACH 10/2/23		0.00	16,578.44	1,244.55	R-8353829	
10/13/2023	ACA ctrl#15892 Chk#101738 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	96.73	1,147.82	R-8369191	
11/1/2023	Water and Sewer - 07/17/23-08/15/23		98.69	0.00	1,246.51	C-17048995	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	001	11,375.00	0.00	12,621.51	C-17052393	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,548.96	C-17052394	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,656.41	C-17052395	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,968.41	C-17052396	No
11/1/2023	Chk# ACH 11/1/23		0.00	16,578.44	1,389.97	R-8404899	
11/13/2023	ACA ctrl#16476 Chk#102193 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	98.69	1,291.28	R-8430202	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	001	11,375.00	0.00	12,666.28	C-17239020	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,593.73	C-17239021	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,701.18	C-17239022	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	18,013.18	C-17239023	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		114.10	0.00	18,127.28	C-17242746	No
12/1/2023	Chk# ACH 12/1/23		0.00	16,578.44	1,548.84	R-8468870	
12/4/2023	ACA ctrl#16812 Chk#102627 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	114.10	1,434.74	R-8485140	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		601.58	0.00	2,036.32	C-17413713	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		97.95	0.00	2,134.27	C-17417266	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	001	11,375.00	0.00	13,509.27	C-17421013	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,616.72	C-17421014	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,601.99	C-17421015	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,963.99	C-17421016	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/2/2024	Chk# ACH 1/2/24		0.00	16,636.26	2,327.73	R-8544453	
1/16/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17595 Chk#103281		0.00	97.95	2,229.78	R-8561764	
1/22/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17662 Chk#103588		0.00	601.58	1,628.20	R-8564508	
2/1/2024	Water and Sewer - 10/16/23-11/16/23		51.84	0.00	1,680.04	C-17601578	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	001	11,375.00	0.00	13,055.04	C-17605173	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,162.49	C-17605174	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,147.76	C-17605175	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,509.76	C-17605176	No
2/2/2024	Chk# ACH 2-2-24		0.00	16,686.26	1,823.50	R-8620179	
2/5/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18022 Chk#103807		0.00	50.00	1,773.50	R-8621099	
2/8/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18107 Chk#104038		0.00	51.84	1,721.66	R-8624430	
2/20/2024	Fixed CAM Bill Code - Adjust 01/24-02/24		-0.02	0.00	1,721.64	C-17787337	No
2/21/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18252 Chk#104261		0.00	126.91	1,594.73	R-8632811	
3/1/2024	Water and Sewer - 11/16/23-12/15/23		29.95	0.00	1,624.68	C-17789576	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	001	11,375.00	0.00	12,999.68	C-17792753	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,107.13	C-17792754	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,092.39	C-17792755	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,454.39	C-17792756	No
3/1/2024	Chk# ACH 3/1/2024		0.00	16,686.26	1,768.13	R-8678166	
3/11/2024	: ACA ctrl#18768 Chk#104508		0.00	29.95	1,738.18	R-8689534	
3/26/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18916 Chk#104788		0.00	34.56	1,703.62	R-8700969	
4/1/2024	Water and Sewer - 12/15/23-01/15/24		34.56	0.00	1,738.18	C-17982048	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	001	11,375.00	0.00	13,113.18	C-17985325	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,220.63	C-17985326	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,205.89	C-17985327	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,567.89	C-17985328	No
4/1/2024	Chk# ach		0.00	16,686.26	1,881.63	R-8735937	
5/1/2024	Water and Sewer - 01/15/24-02/15/24		54.95	0.00	1,936.58	C-18171369	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	001	11,375.00	0.00	13,311.58	C-18174509	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,419.03	C-18174510	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,404.29	C-18174511	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,766.29	C-18174512	No
5/1/2024	Chk# ACH 5/1/2024		0.00	16,686.26	2,080.03	R-8808965	
5/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#19906 Chk#105520		0.00	54.95	2,025.08	R-8823759	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	001	11,375.00	0.00	13,400.08	C-18363848	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,507.53	C-18363849	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,492.79	C-18363850	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,854.79	C-18363851	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		53.52	0.00	18,908.31	C-18366114	No
6/3/2024	Chk# ACH 6/3/2024		0.00	16,686.26	2,222.05	R-8879591	
6/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#20451 Chk#106203		0.00	53.52	2,168.53	R-8891178	
7/1/2024	Water and Sewer - 03/15/24-04/18/24		45.74	0.00	2,214.27	C-18558055	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	001	11,375.00	0.00	13,589.27	C-18561397	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,696.72	C-18561398	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,681.98	C-18561399	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,043.98	C-18561400	No
7/1/2024	Chk# ACH 7/1/2024		0.00	16,686.26	2,357.72	R-8955436	
7/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21015 Chk#106619		0.00	45.74	2,311.98	R-8970740	
7/29/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21234 Chk#106983		0.00	43.23	2,268.75	R-8988742	
8/1/2024	Water and Sewer - 04/18/24-05/15/24		43.23	0.00	2,311.98	C-18755822	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	001	11,375.00	0.00	13,686.98	C-18762128	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,794.43	C-18762129	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,779.69	C-18762130	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,141.69	C-18762131	No
8/1/2024	Chk# ACH 8/1/24		0.00	16,686.26	2,455.43	R-9024841	
9/1/2024	Water and Sewer - 05/15/24-06/17/24		53.55	0.00	2,508.98	C-18950261	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	001	11,375.00	0.00	13,883.98	C-18953672	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,991.43	C-18953673	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,976.69	C-18953674	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,338.69	C-18953675	No
9/3/2024	Chk# ACH 9/3/2024		0.00	16,686.26	2,652.43	R-9112745	
9/6/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22058 Chk#107512		0.00	53.55	2,598.88	R-9117434	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	001	11,375.00	0.00	13,973.88	C-19153097	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,081.33	C-19153098	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,066.59	C-19153099	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,428.59	C-19153100	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		44.61	0.00	19,473.20	C-19154839	No
10/1/2024	Chk# ACH 10/01/2024		0.00	16,686.26	2,786.94	R-9179336	
10/7/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22551 Chk#107922		0.00	44.61	2,742.33	R-9194161	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	001	11,375.00	0.00	14,117.33	C-19349514	No
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,224.78	C-19349515	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,210.04	C-19349516	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,572.04	C-19349517	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		49.47	0.00	19,621.51	C-19350681	No
11/4/2024	Chk# ACH 11/4/2024		0.00	16,686.26	2,935.25	R-9260330	
11/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#23159 Chk#108555 NSFed by ctrl# 9274546 Stop Payment		0.00	49.47	2,885.78	R-9272685	
11/13/2024	Returned check charge		50.00	0.00	2,935.78	C-19530241	No
11/13/2024	NSF receipt Ctrl# 9272685 Stop Payment		0.00	-49.47	2,985.25	R-9274546	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	001	11,375.00	0.00	14,360.25	C-19543973	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,467.70	C-19543974	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,452.96	C-19543975	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,814.96	C-19543976	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		60.28	0.00	19,875.24	C-19546152	No
12/3/2024	Chk# ACH 12/3/2024		0.00	16,686.26	3,188.98	R-9332478	

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-2,296.37	0.00	892.61	C-19734163	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/16/2020	Apr Deferral - Vitamin Shoppe Industries Inc		-1,194.37	0.00	-1,194.37	C-12343957	No
9/1/2020			0.00	277.19	-1,471.56	R-6699021	
6/1/2021	CAM True-Up 1/20 - 12/20 - Vitamin Shoppe Industries Inc		-50.44	0.00	-1,522.00	C-12343958	No
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	032	3,503.50	0.00	1,981.50	C-12369586	No
9/1/2021	CAM Estimated Escrow (09/2021) - CAM Estimated Escrow	032	159.87	0.00	2,141.37	C-12369587	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Outparcel Contribution	032	29.92	0.00	2,171.29	C-12369588	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,601.89	C-12369589	No
9/1/2021	Chk# ACH 9/1/21		0.00	4,118.64	-1,516.75	R-6747413	
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	032	3,503.50	0.00	1,986.75	C-12566406	No
10/1/2021	CAM Estimated Escrow (10/2021) - CAM Estimated Escrow	032	159.87	0.00	2,146.62	C-12566407	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Outparcel Contribution	032	29.92	0.00	2,176.54	C-12566408	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,607.14	C-12566409	No
10/1/2021	Chk# ACH 10/1/21		0.00	4,118.64	-1,511.50	R-6819079	
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	032	3,503.50	0.00	1,992.00	C-12735741	No
11/1/2021	CAM Estimated Escrow (11/2021) - CAM Estimated Escrow	032	159.87	0.00	2,151.87	C-12735742	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Outparcel Contribution	032	29.92	0.00	2,181.79	C-12735743	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,612.39	C-12735744	No
11/1/2021	Chk# ACH 11/1/21		0.00	4,118.64	-1,506.25	R-6874172	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	032	3,503.50	0.00	1,997.25	C-12903446	No
12/1/2021	CAM Estimated Escrow (12/2021) - CAM Estimated Escrow	032	159.87	0.00	2,157.12	C-12903447	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Outparcel Contribution	032	29.92	0.00	2,187.04	C-12903448	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,617.64	C-12903449	No
12/1/2021	Chk# ACH 12/1/21		0.00	4,118.64	-1,501.00	R-6935576	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	032	3,503.50	0.00	2,002.50	C-13069043	No
1/1/2022	CAM Estimated Escrow (01/2022) - CAM Estimated Escrow	032	159.87	0.00	2,162.37	C-13069044	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Outparcel Contribution	032	29.92	0.00	2,192.29	C-13069045	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,622.89	C-13069046	No
1/3/2022	Chk# ACH 1/3/22		0.00	4,118.64	-1,495.75	R-6999959	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	032	3,503.50	0.00	2,007.75	C-13229011	No
2/1/2022	CAM Estimated Escrow (02/2022) - CAM Estimated Escrow	032	159.87	0.00	2,167.62	C-13229012	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Outparcel Contribution	032	29.92	0.00	2,197.54	C-13229013	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,628.14	C-13229014	No
2/1/2022	Chk# ACH 2/1/22		0.00	4,118.64	-1,490.50	R-7064746	
2/14/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		57.65	0.00	-1,432.85	C-13393983	No
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	032	3,503.50	0.00	2,070.65	C-13407195	No
3/1/2022	CAM Estimated Escrow (03/2022) - CAM Estimated Escrow	032	159.87	0.00	2,230.52	C-13407196	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Outparcel Contribution	032	29.92	0.00	2,260.44	C-13407197	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,691.04	C-13407198	No
3/1/2022	Chk# ACH 3/1/22		0.00	4,118.64	-1,427.60	R-7124947	
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	032	3,503.50	0.00	2,075.90	C-13575637	No
4/1/2022	CAM Estimated Escrow (04/2022) - CAM Estimated Escrow	032	159.87	0.00	2,235.77	C-13575638	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Outparcel Contribution	032	29.92	0.00	2,265.69	C-13575639	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,696.29	C-13575640	No
4/1/2022	Chk# ACH 4/1/22		0.00	4,118.64	-1,422.35	R-7188092	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	032	3,503.50	0.00	2,081.15	C-13747020	No
5/1/2022	CAM Estimated Escrow (05/2022) - CAM Estimated Escrow	032	159.87	0.00	2,241.02	C-13747021	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Outparcel Contribution	032	29.92	0.00	2,270.94	C-13747022	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,701.54	C-13747023	No
5/2/2022	Chk# ACH 5/2/22		0.00	4,118.64	-1,417.10	R-7252061	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	032	3,503.50	0.00	2,086.40	C-13915343	No
6/1/2022	CAM Estimated Escrow (06/2022) - CAM Estimated Escrow	032	159.87	0.00	2,246.27	C-13915344	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Outparcel Contribution	032	29.92	0.00	2,276.19	C-13915345	No

1/3/2025 11:47 AM

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,706.79	C-13915346	No
6/1/2022	Chk# ACH 6/1/22		0.00	4,118.64	-1,411.85	R-7311109	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	032	3,503.50	0.00	2,091.65	C-14086619	No
7/1/2022	CAM Estimated Escrow (07/2022) - CAM Estimated Escrow	032	159.87	0.00	2,251.52	C-14086620	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Outparcel Contribution	032	29.92	0.00	2,281.44	C-14086621	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,712.04	C-14086622	No
7/1/2022	Chk# ACH 7/1/22		0.00	4,118.64	-1,406.60	R-7376804	
7/21/2022	CAM True-Up (01/2021 - 12/2021)		12.33	0.00	-1,394.27	C-14259213	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	032	3,503.50	0.00	2,109.23	C-14266349	No
8/1/2022	CAM Estimated Escrow (08/2022) - CAM Estimated Escrow	032	159.87	0.00	2,269.10	C-14266350	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Outparcel Contribution	032	29.92	0.00	2,299.02	C-14266351	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,729.62	C-14266352	No
8/1/2022	Chk# ACH 8/1/22		0.00	4,118.64	-1,389.02	R-7436957	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	032	3,503.50	0.00	2,114.48	C-14445168	No
9/1/2022	CAM Estimated Escrow (09/2022) - CAM Estimated Escrow	032	159.87	0.00	2,274.35	C-14445169	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Outparcel Contribution	032	29.92	0.00	2,304.27	C-14445170	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,734.87	C-14445171	No
9/1/2022	Chk# ACH 9/1/22		0.00	4,118.64	-1,383.77	R-7503641	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	032	3,503.50	0.00	2,119.73	C-14628037	No
10/1/2022	CAM Estimated Escrow (10/2022) - CAM Estimated Escrow	032	159.87	0.00	2,279.60	C-14628038	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Outparcel Contribution	032	29.92	0.00	2,309.52	C-14628039	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,740.12	C-14628040	No
10/3/2022	Chk# ACH 10/3/22		0.00	4,118.64	-1,378.52	R-7565427	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	032	3,503.50	0.00	2,124.98	C-14806240	No
11/1/2022	CAM Estimated Escrow (11/2022) - CAM Estimated Escrow	032	159.87	0.00	2,284.85	C-14806241	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Outparcel Contribution	032	29.92	0.00	2,314.77	C-14806242	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,745.37	C-14806243	No
11/1/2022	Chk# ACH 11/1/22		0.00	4,118.64	-1,373.27	R-7624675	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	032	3,503.50	0.00	2,130.23	C-14987577	No
12/1/2022	CAM Estimated Escrow (12/2022) - CAM Estimated Escrow	032	159.87	0.00	2,290.10	C-14987578	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Outparcel Contribution	032	29.92	0.00	2,320.02	C-14987579	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,750.62	C-14987580	No
12/1/2022	Chk# ACH 12/1/22		0.00	4,118.64	-1,368.02	R-7690394	
12/27/2022	Miscellaneous - Consent - Yoga Six		-3,000.00	0.00	-4,368.02	C-15170649	No
12/27/2022	Miscellaneous - Consent - Hand & Stone		-3,000.00	0.00	-7,368.02	C-15170650	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,864.52	C-15166842	No
1/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	032	159.87	0.00	-3,704.65	C-15166843	No
1/1/2023	Revised hv ctrl# 15666685						
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	13.51	0.00	-3,691.14	C-15166844	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	18.05	0.00	-3,673.09	C-15166845	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,242.49	C-15166846	No
1/3/2023	Real Estate Tax True-Up (01/2022 - 12/2022)		57.65	0.00	-3,184.84	C-15172744	No
1/3/2023	Chk# ACH 1/3/23		0.00	4,118.64	-7,303.48	R-7754192	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,799.98	C-15362603	No
2/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	032	159.87	0.00	-3,640.11	C-15362604	No
2/1/2023	Revised hv ctrl# 15666687						
2/1/2023	Fixed CAM Bill Code (02/2023) - Outparcel Contribution	032	32.91	0.00	-3,607.20	C-15362605	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,176.60	C-15362606	No
2/1/2023	Chk# ACH 2/1/23		0.00	1,118.64	-4,295.24	R-7814101	
2/21/2023	Chk# 97130 Reapplied Receipt moved from 75052		0.00	115.30	-4,410.54	R-7961953	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	032	3,503.50	0.00	-907.04	C-15541143	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	032	159.87	0.00	-747.17	C-15541144	No
3/1/2023	Revised hv ctrl# 15666689						
3/1/2023	Fixed CAM Bill Code (03/2023) - Outparcel Contribution	032	32.91	0.00	-714.26	C-15541145	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	032	430.60	0.00	-283.66	C-15541146	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	032	175.00	0.00	-108.66	C-15666684	No
3/1/2023	Reversed CAM Estimated Escrow (01/2023) - CAM Estimated Escrow ·Revises charge ctrl# 15166843	032	-159.87	0.00	-268.53	C-15666685	No
3/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	032	175.00	0.00	-93.53	C-15666686	No
3/1/2023	Reversed CAM Estimated Escrow (02/2023) - CAM Estimated Escrow ·Revises charge ctrl# 15362604	032	-159.87	0.00	-253.40	C-15666687	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	032	175.00	0.00	-78.40	C-15666688	No
3/1/2023	Reversed CAM Estimated Escrow (03/2023) - CAM Estimated Escrow ·Revises charge ctrl# 15541144	032	-159.87	0.00	-238.27	C-15666689	No
3/1/2023	Chk# ACH 3/1/23		0.00	1,118.64	-1,356.91	R-7875903	
3/2/2023	CAM True-Up (01/2022 - 12/2022)		188.68	0.00	-1,168.23	C-15552388	No
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	032	3,503.50	0.00	2,335.27	C-15744508	No
4/1/2023	CAM Estimated Escrow (04/2023) - CAM Estimated Escrow	032	175.00	0.00	2,510.27	C-15744509	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Outparcel Contribution	032	32.91	0.00	2,543.18	C-15744510	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,973.78	C-15744511	No
4/3/2023	Chk# ACH 4/3/23		0.00	4,118.64	-1,144.86	R-7946561	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	032	3,503.50	0.00	2,358.64	C-15925599	No
5/1/2023	CAM Estimated Escrow (05/2023) - CAM Estimated Escrow	032	175.00	0.00	2,533.64	C-15925600	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Outparcel Contribution	032	32.91	0.00	2,566.55	C-15925601	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,997.15	C-15925602	No
5/1/2023	Chk# ACH 5/1/23		0.00	4,118.64	-1,121.49	R-8007990	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	032	3,503.50	0.00	2,382.01	C-16111566	No
6/1/2023	CAM Estimated Escrow (06/2023) - CAM Estimated Escrow	032	175.00	0.00	2,557.01	C-16111567	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Outparcel Contribution	032	32.91	0.00	2,589.92	C-16111568	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,020.52	C-16111569	No
6/1/2023	Chk# ACH 6/1/23		0.00	4,118.64	-1,098.12	R-8078956	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	032	3,503.50	0.00	2,405.38	C-16295929	No
7/1/2023	CAM Estimated Escrow (07/2023) - CAM Estimated Escrow	032	175.00	0.00	2,580.38	C-16295930	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Outparcel Contribution	032	32.91	0.00	2,613.29	C-16295931	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,043.89	C-16295932	No
7/3/2023	Chk# ACH 7/3/23		0.00	4,118.64	-1,074.75	R-8149456	
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	032	3,503.50	0.00	2,428.75	C-16485978	No
8/1/2023	CAM Estimated Escrow (08/2023) - CAM Estimated Escrow	032	175.00	0.00	2,603.75	C-16485979	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Outparcel Contribution	032	32.91	0.00	2,636.66	C-16485980	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,067.26	C-16485981	No
8/1/2023	Chk# ACH 8/1/23		0.00	4,118.64	-1,051.38	R-8206882	
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	032	3,503.50	0.00	2,452.12	C-16674974	No
9/1/2023	CAM Estimated Escrow (09/2023) - CAM Estimated Escrow	032	175.00	0.00	2,627.12	C-16674975	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Outparcel Contribution	032	32.91	0.00	2,660.03	C-16674976	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,090.63	C-16674977	No
9/1/2023	Chk# ACH 9/1/23		0.00	4,118.64	-1,028.01	R-8282643	
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	032	3,503.50	0.00	2,475.49	C-16865260	No
10/1/2023	CAM Estimated Escrow (10/2023) - CAM Estimated Escrow	032	175.00	0.00	2,650.49	C-16865261	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Outparcel Contribution	032	32.91	0.00	2,683.40	C-16865262	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,114.00	C-16865263	No
10/2/2023	Chk# ACH 10/2/23		0.00	4,118.64	-1,004.64	R-8354166	
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	032	3,503.50	0.00	2,498.86	C-17052785	No
11/1/2023	CAM Estimated Escrow (11/2023) - CAM Estimated Escrow	032	175.00	0.00	2,673.86	C-17052786	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Outparcel Contribution	032	32.91	0.00	2,706.77	C-17052787	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,137.37	C-17052788	No
11/1/2023	Chk# ACH 11/1/23		0.00	4,118.64	-981.27	R-8413288	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	032	3,503.50	0.00	2,522.23	C-17239410	No
12/1/2023	CAM Estimated Escrow (12/2023) - CAM Estimated Escrow	032	175.00	0.00	2,697.23	C-17239411	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Outparcel Contribution	032	32.91	0.00	2,730.14	C-17239412	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,160.74	C-17239413	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Chk# ACH 12/1/23		0.00	4,118.64	-957.90	R-8482165	
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail CAM Estimated Escrow (01/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354084	032	3,503.50	0.00	2,545.60	C-17421400	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Outparcel Contribution	032	175.00	0.00	2,720.60	C-17421401	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,753.51	C-17421402	No
1/2/2024	Chk# ACH 1/2/24		430.60	0.00	3,184.11	C-17421403	No
1/2/2024			0.00	4,118.64	-934.53	R-8544866	
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail CAM Estimated Escrow (02/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354084	032	3,503.50	0.00	2,568.97	C-17605562	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Outparcel Contribution	032	175.00	0.00	2,743.97	C-17605563	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,776.88	C-17605564	No
2/1/2024			430.60	0.00	3,207.48	C-17605565	No
2/2/2024	Chk# ACH 2-2-24		0.00	4,118.64	-911.16	R-8616388	
2/6/2024	Real Estate Tax True-Up (01/2023 - 12/2023)		126.91	0.00	-784.25	C-17766321	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail CAM Estimated Escrow (03/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354084	032	3,503.50	0.00	2,719.25	C-17793141	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Outparcel Contribution	032	175.00	0.00	2,894.25	C-17793142	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,927.16	C-17793143	No
3/1/2024			430.60	0.00	3,357.76	C-17793144	No
3/1/2024	Chk# ACH 3/1/2024		0.00	4,118.64	-760.88	R-8678876	
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail CAM Estimated Escrow (04/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354090	032	3,503.50	0.00	2,742.62	C-17985708	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Outparcel Contribution	032	175.00	0.00	2,917.62	C-17985709	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,950.53	C-17985710	No
4/1/2024			430.60	0.00	3,381.13	C-17985711	No
4/1/2024	Chk# ACH 4/1/2024		0.00	4,118.64	-737.51	R-8736185	
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/18-1/14/19		-32.64	0.00	-770.15	C-18160508	No
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/23-1/14/24		-35.88	0.00	-806.03	C-18160509	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail CAM Estimated Escrow (05/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354092	032	3,503.50	0.00	2,697.47	C-18174895	No
5/1/2024			175.00	0.00	2,872.47	C-18174896	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Fixed CAM Bill Code (05/2024) - Outparcel Contribution	032	32.91	0.00	2,905.38	C-18174897	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,335.98	C-18174898	No
5/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow	032	227.00	0.00	3,562.98	C-18354083	No
5/1/2024	Reversed CAM Estimated Escrow (01/2024) - CAM Estimated Escrow ·Revises charge ctrl# 174214n1	032	-175.00	0.00	3,387.98	C-18354084	No
5/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow	032	227.00	0.00	3,614.98	C-18354085	No
5/1/2024	Reversed CAM Estimated Escrow (02/2024) - CAM Estimated Escrow ·Revises charge ctrl# 17605553	032	-175.00	0.00	3,439.98	C-18354086	No
5/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow	032	227.00	0.00	3,666.98	C-18354087	No
5/1/2024	Reversed CAM Estimated Escrow (03/2024) - CAM Estimated Escrow ·Revises charge ctrl# 17702142	032	-175.00	0.00	3,491.98	C-18354088	No
5/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow	032	227.00	0.00	3,718.98	C-18354089	No
5/1/2024	Reversed CAM Estimated Escrow (04/2024) - CAM Estimated Escrow ·Revises charge ctrl# 1798570a	032	-175.00	0.00	3,543.98	C-18354090	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow	032	227.00	0.00	3,770.98	C-18354091	No
5/1/2024	Reversed CAM Estimated Escrow (05/2024) - CAM Estimated Escrow ·Revises charge ctrl# 18174896	032	-175.00	0.00	3,595.98	C-18354092	No
5/1/2024	Chk# ACH 5/1/2024		0.00	4,118.64	-522.66	R-8808873	
5/17/2024	CAM True-Up (01/2023 - 12/2023)		633.68	0.00	111.02	C-18353264	No
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	032	3,503.50	0.00	3,614.52	C-18364236	No
6/1/2024	CAM Estimated Escrow (06/2024) - CAM Estimated Escrow	032	227.00	0.00	3,841.52	C-18364237	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Outparcel Contribution	032	32.91	0.00	3,874.43	C-18364238	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,305.03	C-18364239	No
6/3/2024	Chk# ACH 6/3/2024		0.00	4,118.64	186.39	R-8882349	
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	032	3,503.50	0.00	3,689.89	C-18561788	No
7/1/2024	CAM Estimated Escrow (07/2024) - CAM Estimated Escrow	032	227.00	0.00	3,916.89	C-18561789	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Outparcel Contribution	032	32.91	0.00	3,949.80	C-18561790	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,380.40	C-18561791	No
7/1/2024	Chk# ACH 7/1/2024		0.00	4,118.64	261.76	R-8956145	
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	032	3,503.50	0.00	3,765.26	C-18762511	No
8/1/2024	CAM Estimated Escrow (08/2024) - CAM Estimated Escrow	032	227.00	0.00	3,992.26	C-18762512	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
8/1/2024	Fixed CAM Bill Code (08/2024) - Outparcel Contribution	032	32.91	0.00	4,025.17	C-18762513	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,455.77	C-18762514	No
8/1/2024	Chk# ACH 8/1/2024		0.00	4,118.64	337.13	R-9026431	
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	032	3,503.50	0.00	3,840.63	C-18954062	No
9/1/2024	CAM Estimated Escrow (09/2024) - CAM Estimated Escrow	032	227.00	0.00	4,067.63	C-18954063	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Outparcel Contribution	032	32.91	0.00	4,100.54	C-18954064	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,531.14	C-18954065	No
9/3/2024	Chk# ACH 9/3/2024		0.00	4,118.64	412.50	R-9112960	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	032	3,503.50	0.00	3,916.00	C-19153493	No
10/1/2024	CAM Estimated Escrow (10/2024) - CAM Estimated Escrow	032	227.00	0.00	4,143.00	C-19153494	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Outparcel Contribution	032	32.91	0.00	4,175.91	C-19153495	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,606.51	C-19153496	No
10/1/2024	Chk# ACH 10/01/2024		0.00	4,118.64	487.87	R-9180564	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	032	3,503.50	0.00	3,991.37	C-19349909	No
11/1/2024	CAM Estimated Escrow (11/2024) - CAM Estimated Escrow	032	227.00	0.00	4,218.37	C-19349910	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Outparcel Contribution	032	32.91	0.00	4,251.28	C-19349911	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,681.88	C-19349912	No
11/4/2024	Chk# ACH 11/4/2024		0.00	4,118.64	563.24	R-9260408	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	032	3,503.50	0.00	4,066.74	C-19544364	No
12/1/2024	CAM Estimated Escrow (12/2024) - CAM Estimated Escrow	032	227.00	0.00	4,293.74	C-19544365	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Outparcel Contribution	032	32.91	0.00	4,326.65	C-19544366	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,757.25	C-19544367	No
12/3/2024	Chk# ACH 12/3/2024		0.00	4,118.64	638.61	R-9332611	
12/12/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		573.04	0.00	1,211.65	C-19724701	No

APPENDIX D

1/3/2025 10:03 AM

Aging Detail

DB Caption: Live Property: 206100 Tenant: t0000367 Status: Current, Past, Future Age As Of: 01/31/2025 Post To: 01/2025

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total	
Code															
HADLEY II - SOUTH PLAINFIELD (206100)															
VITAMIN SHOPPE (t0000367)															
206100	VITAMIN SHOPPE		Current	C-3619	RETESC	3/20/2022	06/2022	-1,506.14	0.00	0.00	0.00	-1,506.14	0.00	-1,506.14	
206100	VITAMIN SHOPPE		Current	C-3618	SEWER	4/7/2022	06/2022	5.38	0.00	0.00	0.00	5.38	0.00	5.38	
206100	VITAMIN SHOPPE		Current	C-3620	WATER	4/7/2022	06/2022	26.78	0.00	0.00	0.00	26.78	0.00	26.78	
206100	VITAMIN SHOPPE		Current	C-8944	INSYE	9/1/2022	09/2022	0.10	0.00	0.00	0.00	0.10	0.00	0.10	
206100	VITAMIN SHOPPE		Current	C-13735	CAMESC	12/1/2022	12/2022	2.00	0.00	0.00	0.00	2.00	0.00	2.00	
206100	VITAMIN SHOPPE		Current	C-23151	RETPY	4/19/2023	04/2023	-67.65	0.00	0.00	0.00	-67.65	0.00	-67.65	
206100	VITAMIN SHOPPE		Current	C-65894	CAMESCPY	12/10/2024	12/2024	-1,350.89	0.00	-1,350.89	0.00	0.00	0.00	-1,350.89	
206100	VITAMIN SHOPPE		Current	C-65904	RETPY	12/10/2024	12/2024	80.42	0.00	80.42	0.00	0.00	0.00	80.42	
206100	VITAMIN SHOPPE		Current	C-65910	INSPY	12/10/2024	12/2024	-14.25	0.00	-14.25	0.00	0.00	0.00	-14.25	
206100	VITAMIN SHOPPE		Current	C-67256	CAMESC	1/1/2025	01/2025	1,057.00	1,057.00	0.00	0.00	0.00	0.00	1,057.00	
206100	VITAMIN SHOPPE		Current	C-67257	INSESC	1/1/2025	01/2025	59.04	59.04	0.00	0.00	0.00	0.00	59.04	
206100	VITAMIN SHOPPE		Current	C-67258	RENT	1/1/2025	01/2025	8,053.33	8,053.33	0.00	0.00	0.00	0.00	8,053.33	
206100	VITAMIN SHOPPE		Current	C-67259	RETESC	1/1/2025	01/2025	986.00	986.00	0.00	0.00	0.00	0.00	986.00	
VITAMIN SHOPPE										7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00
206100										7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00
Grand Total										7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00
UserId : aleksey.li@nrdc.com Date : 1/2/2025 Time : 4:06 PM															

APPENDIX A

Database:	Q6749990001	Aged Delinquencies				Page:	1		
LEAS:	100362001114	Benenson Capital Partners LLC				Date:	12/26/2024		
		The Vitamin Shoppe				Time:	02:54 PM		
		Date: 1/2/2025							
Invoice Date	Income Category	Description	Source	Amount	Current	30	60	90	120
100362-001114	Occupant: Legal Name:	The Vitamin Shoppe Vitamin Shoppe Industries Inc.		Master 0102	Occupant Id: Current	Day Due: Last Payment:	1 12/4/2024	Delq Day: 12,900.98	
04/15/2024	064	RENT-W&S REIMBURSE	CH	106.14	0.00	0.00	0.00	0.00	106.14
05/21/2024	064	RENT-W&S REIMBURSE	CH	95.54	0.00	0.00	0.00	0.00	95.54
07/15/2024	064	RENT-W&S REIMBURSE	CH	112.82	0.00	0.00	0.00	0.00	112.82
08/09/2024	064	RENT-W&S REIMBURSE	CH	125.31	0.00	0.00	0.00	0.00	125.31
09/20/2024	064	RENT-W&S REIMBURSE	CH	93.36	0.00	0.00	0.00	93.36	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	5.28	5.28	0.00	0.00	0.00	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	13.21	13.21	0.00	0.00	0.00	0.00
01/01/2025	001	BASE RENT	CH	11,591.63	11,591.63	0.00	0.00	0.00	0.00
01/01/2025	020	COMMON AREA MAINT.	CH	392.98	392.98	0.00	0.00	0.00	0.00
01/01/2025	035	REAL ESTATE TAX ESC	CH	528.46	528.46	0.00	0.00	0.00	0.00
01/01/2025	100	SALES TAX	CH	387.91	387.91	0.00	0.00	0.00	0.00
The Vitamin Shoppe Total:				13,452.64	12,919.47	0.00	0.00	93.36	439.81

APPENDIX B

Database: DLCMANAGE	Aged Delinquencies DLC Management Corp G&I IX EMPIRE WILLAMSVILLE PLACE Date: 11/4/2024	Page: 2 Date: 11/4/2024 Time: 07:44 AM						
Invoice Date	Category	Source	Amount	Current	30	60	90	120

429-005725		Pet Supplies Plus #4526		Master Occupant Id: 429HEALT-1 023 Current			Day Due:	1	Delq Day:	Last Payment:	10/28/2024	16,608.90
(734) 793-6600												
5/22/2024	850	WATER AND SEWER	CH	122.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.64
6/1/2024	250	RE TAX	CH	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
7/1/2024	250	RE TAX	CH	200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.25
7/1/2024	250	RE TAX	NC	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
Pet Supplies Plus #4526 Total:				322.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.90
BLDG 429 Total:				322.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.90
Grand Total:				19,171.52	22,227.67	0.00	0.00	0.00	-6,958.99	0.00	0.00	3,902.84

Database: DLCMANAGE	Aged Delinquencies DLC Management Corp VAA IMPROVEMENTS, LLC Date: 11/4/2024	Page: 1 Date: 11/4/2024 Time: 07:44 AM						
Invoice Date	Category	Source	Amount	Current	30	60	90	120

360-007963		Vitamin Shoppe #432 (G3 3.1.24)		Master Occupant Id: 360Vitam-3 304 Current			Day Due:	1	Delq Day:	
6/1/2024	225	CAM PRIOR YEAR	CH	1,596.10	0.00	0.00	0.00	0.00	0.00	1,596.10
6/1/2024	275	RE TAX PRIOR YEAR	CH	1,649.22	0.00	0.00	0.00	0.00	0.00	1,649.22
6/1/2024	425	INSURANCE PRIOR YEAR	CH	334.62	0.00	0.00	0.00	0.00	0.00	334.62
8/1/2024	665	ELECTRIC PRIOR YEAR RE	NC	-6,958.99	0.00	0.00	0.00	-6,958.99	0.00	
11/1/2024	100	BASE RENT	CH	18,439.17	18,439.17	0.00	0.00	0.00	0.00	0.00
11/1/2024	200	CAM	CH	895.53	895.53	0.00	0.00	0.00	0.00	0.00
11/1/2024	250	RE TAX	CH	1,214.91	1,214.91	0.00	0.00	0.00	0.00	0.00
11/1/2024	400	INSURANCE	CH	208.89	208.89	0.00	0.00	0.00	0.00	0.00
11/1/2024	525	GARBAGE REMOVAL	CH	133.88	133.88	0.00	0.00	0.00	0.00	0.00
11/1/2024	625	ELECTRIC	CH	996.69	996.69	0.00	0.00	0.00	0.00	0.00
11/1/2024	850	WATER AND SEWER	CH	68.64	68.64	0.00	0.00	0.00	0.00	0.00
11/1/2024	PRM	PROMO/MARKETING FUND	CH	269.96	269.96	0.00	0.00	0.00	0.00	0.00
Vitamin Shoppe #432 (G3 3.1.24) Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94	
BLDG 360 Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94	

APPENDIX C

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-12369148	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	16,722.18	C-12369149	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	22,547.01	C-12369150	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	24,777.52	C-12533184	No
9/13/2021	Chk# 135		0.00	22,547.01	2,230.51	R-6766689	
9/13/2021	Chk# 136		0.00	518.79	1,711.72	R-6766690	
10/1/2021	Service Fee - 06/18/21-07/23/21		67.67	0.00	1,779.39	C-12552489	No
10/1/2021	Water and Sewer - 06/18/21-07/23/21		451.12	0.00	2,230.51	C-12552490	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	036	13,893.33	0.00	16,123.84	C-12566008	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	18,354.35	C-12566009	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	21,183.20	C-12566010	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	27,008.03	C-12566011	No
10/4/2021	Chk# 141		0.00	24,777.52	2,230.51	R-6822101	
10/4/2021	Chk# 140		0.00	2,230.51	0.00	R-6822102	
10/19/2021	Chk# 557795		0.00	352.60	-352.60	R-6832245	
10/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,777.52	-25,130.12	R-6838520	
11/1/2021	Service Fee - 07/21/21-08/21/21		45.99	0.00	-25,084.13	C-12731018	No
11/1/2021	Water and Sewer - 07/23/21-08/18/21		306.61	0.00	-24,777.52	C-12731019	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	036	13,893.33	0.00	-10,884.19	C-12735347	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,653.68	C-12735348	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-5,824.83	C-12735349	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-12735350	No
11/25/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	25,130.12	-25,130.12	R-6897518	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	036	13,893.33	0.00	-11,236.79	C-12903049	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,006.28	C-12903050	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-6,177.43	C-12903051	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	-352.60	C-12903052	No
12/1/2021	Service Fee - 08/18/21-09/22/21		45.99	0.00	-306.61	C-12904798	No
12/1/2021	Water and Sewer - 08/18/21-09/22/21		306.61	0.00	0.00	C-12904799	No
12/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,918.96	-24,918.96	R-6960737	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13068645	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13068646	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13068647	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13068648	No
1/1/2022	Service Fee - 09/21/21-10/21/21		56.83	0.00	56.83	C-13215184	No
1/1/2022	Water and Sewer - 09/22/21-10/20/21		378.86	0.00	435.69	C-13215185	No
1/28/2022	Chk# :ACH-541595 Pre-Authorized Payment		0.00	25,790.34	-25,354.65	R-7022601	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,461.32	C-13228614	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,230.81	C-13228615	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,260.52	C-13228616	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-435.69	C-13228617	No
2/1/2022	Service Fee - 10/21/21-11/21/21		56.83	0.00	-378.86	C-13235255	No
2/1/2022	Water and Sewer - 10/20/21-11/19/21		378.86	0.00	0.00	C-13235256	No
2/28/2022	Chk# :ACH-552414 Pre-Authorized Payment		0.00	25,346.35	-25,346.35	R-7091174	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,453.02	C-13406796	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,222.51	C-13406797	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,252.22	C-13406798	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-427.39	C-13406799	No
3/1/2022	Service Fee - 11/21/21-12/21/21		55.75	0.00	-371.64	C-13411476	No
3/1/2022	Water and Sewer - 11/19/21-12/15/21		371.64	0.00	0.00	C-13411477	No
3/23/2022	Real Estate Tax True-Up REFUND (01/2020 - 12/2020)		-361.93	0.00	-361.93	C-13569499	No
3/28/2022	Chk# :ACH-562358 Pre-Authorized Payment		0.00	24,987.77	-25,349.70	R-7149099	

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2022	Service Fee - 12/21/21-01/22/22		56.18	0.00	-25,293.52	C-13571427	No
4/1/2022	Water and Sewer - 12/15/21-01/19/22		374.56	0.00	-24,918.96	C-13571428	No
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13575237	No
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13575238	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13575239	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13575240	No
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-3,429.38	0.00	-3,429.38	C-13731099	No
4/28/2022	Chk# :ACH-572551 Pre-Authorized Payment		0.00	21,963.96	-25,393.34	R-7212783	
5/1/2022	Service Fee - 01/22/22-02/22/22		61.88	0.00	-25,331.46	C-13741435	No
5/1/2022	Water and Sewer - 01/19/22-02/16/22		412.50	0.00	-24,918.96	C-13741436	No
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13746618	No
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13746619	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13746620	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13746621	No
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		1,015.89	0.00	1,015.89	C-13912187	No
5/28/2022	Chk# :ACH-582681 Pre-Authorized Payment		0.00	26,747.86	-25,731.97	R-7274982	
6/1/2022	Service Fee - 02/21/22-03/25/22		61.88	0.00	-25,670.09	C-13911611	No
6/1/2022	Water and Sewer - 02/16/22-03/16/22		412.50	0.00	-25,257.59	C-13911612	No
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-13914939	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-13914940	No
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-13914941	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13914942	No
6/28/2022	Chk# :ACH-592702 Pre-Authorized Payment		0.00	25,257.59	-25,257.59	R-7336876	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14086215	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14086216	No
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14086217	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14086218	No
7/1/2022	Service Fee - 03/25/22-04/29/22		43.66	0.00	43.66	C-14120403	No
7/1/2022	Water and Sewer - 03/16/22-04/15/22		291.09	0.00	334.75	C-14120404	No
7/17/2022	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	334.75	0.00	R-7390825	
7/28/2022	Chk# :ACH-602906 Pre-Authorized Payment		0.00	25,618.53	-25,618.53	R-7401175	
8/1/2022	Service Fee - 04/29/22-05/30/22		47.08	0.00	-25,571.45	C-14262496	No
8/1/2022	Water and Sewer - 04/15/22-05/13/22		313.86	0.00	-25,257.59	C-14262497	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14265943	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14265944	No
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14265945	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14265946	No
8/4/2022	Real Estate Tax Refund True-Up (01/2021 - 12/2021)		-10.66	0.00	-10.66	C-14420470	No
8/28/2022	Chk# :ACH-613196 Pre-Authorized Payment		0.00	25,695.13	-25,705.79	R-7459952	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,812.46	C-14444762	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,842.17	C-14444763	No
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,273.03	C-14444764	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-448.20	C-14444765	No
9/1/2022	Service Fee - 05/30/22-06/30/22		58.46	0.00	-389.74	C-14446647	No
9/1/2022	Water and Sewer - 05/13/22-06/15/22		389.74	0.00	0.00	C-14446648	No
9/28/2022	Chk# :ACH-623375 Pre-Authorized Payment		0.00	25,705.79	-25,705.79	R-7521623	
10/1/2022	Service Fee - 06/30/22-08/01/22		58.46	0.00	-25,647.33	C-14624390	No
10/1/2022	Water and Sewer - 06/15/22-07/18/22		389.74	0.00	-25,257.59	C-14624391	No
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14627628	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14627629	No
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14627630	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14627631	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/28/2022	Chk# :ACH-633634 Pre-Authorized Payment		0.00	25,793.05	-25,793.05	R-7585160	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,899.72	C-14805833	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,929.43	C-14805834	No
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,360.29	C-14805835	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-535.46	C-14805836	No
11/1/2022	Service Fee - 08/01/22-09/01/22		69.84	0.00	-465.62	C-14807737	No
11/1/2022	Water and Sewer - 07/18/22-08/25/22		465.62	0.00	0.00	C-14807738	No
11/28/2022	Chk# :ACH-643853 Pre-Authorized Payment		0.00	25,635.97	-25,635.97	R-7644754	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,742.64	C-14987170	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,772.35	C-14987171	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,203.21	C-14987172	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-378.38	C-14987173	No
12/1/2022	Service Fee - 09/01/22-10/03/22		49.35	0.00	-329.03	C-14989053	No
12/1/2022	Water and Sewer - 08/25/22-09/15/22		329.03	0.00	0.00	C-14989054	No
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-3,582.95	0.00	-3,582.95	C-15149617	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	036	13,893.33	0.00	10,310.38	C-15166429	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	12,879.52	C-15166430	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	15,998.33	C-15166431	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	21,524.33	C-15166432	No
1/1/2023	Service Fee - 10/03/22-11/01/22		67.57	0.00	21,591.90	C-15168801	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		450.44	0.00	22,042.34	C-15168802	No
1/10/2023	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	22,042.34	0.00	R-7762357	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15362193	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15362194	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15362195	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15362196	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
2/1/2023	Service Fee - 11/01/22-12/04/22		72.12	0.00	25,179.40	C-15375758	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		480.80	0.00	25,660.20	C-15375759	No
2/1/2023	Chk# :ACH-665282 Pre-Authorized Payment		0.00	25,660.20	0.00	R-7792924	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15540733	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15540734	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15540735	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15540736	No
3/1/2023	Service Fee - 12/04/22-01/05/23		73.26	0.00	25,180.54	C-15543461	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		488.38	0.00	25,668.92	C-15543462	No
3/1/2023	Chk# :ACH-675501 Pre-Authorized Payment		0.00	25,668.92	0.00	R-7851400	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15744098	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15744099	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15744100	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15744101	No
4/1/2023	Service Fee - 01/05/23-02/01/23		87.71	0.00	25,194.99	C-15746176	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		584.70	0.00	25,779.69	C-15746177	No
4/1/2023	Chk# :ACH-686994 Pre-Authorized Payment		0.00	25,779.69	0.00	R-7919820	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15925191	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15925192	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15925193	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15925194	No
5/1/2023	Service Fee - 02/01/23-02/28/23		81.73	0.00	25,189.01	C-15927527	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		544.84	0.00	25,733.85	C-15927528	No
5/1/2023	Chk# :ACH-697377 Pre-Authorized Payment		0.00	25,733.85	0.00	R-7987803	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16111160	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16111161	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16111162	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16111163	No
6/1/2023	Service Fee - 02/28/23-04/03/23		75.75	0.00	25,183.03	C-16122531	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		504.99	0.00	25,688.02	C-16122532	No
6/1/2023	Chk# :ACH-707792 Pre-Authorized Payment		0.00	25,688.02	0.00	R-8054517	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16295524	No
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16295525	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16295526	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16295527	No
7/1/2023	Service Fee - 04/03/23-05/03/23		105.64	0.00	25,212.92	C-16297704	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		704.26	0.00	25,917.18	C-16297705	No
7/1/2023	Chk# :ACH-718182 Pre-Authorized Payment		0.00	25,917.18	0.00	R-8124937	
8/1/2023	Service Fee - 05/03/23-05/30/23		97.27	0.00	97.27	C-16481758	No
8/1/2023	Water and Sewer - 04/14/23-05/15/23		648.46	0.00	745.73	C-16481759	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	036	13,893.33	0.00	14,639.06	C-16485573	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,208.20	C-16485574	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,327.01	C-16485575	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,853.01	C-16485576	No
8/1/2023	Chk# :ACH-728559 Pre-Authorized Payment		0.00	25,853.01	0.00	R-8190902	
9/1/2023	Service Fee - 05/30/23-07/03/23		70.97	0.00	70.97	C-16671194	No
9/1/2023	Water and Sewer - 05/15/23-06/15/23		473.11	0.00	544.08	C-16671195	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	036	13,893.33	0.00	14,437.41	C-16674569	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,006.55	C-16674570	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,125.36	C-16674571	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,651.36	C-16674572	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	28,916.22	C-16845724	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	32,181.08	C-16845725	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	35,445.94	C-16845726	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	38,710.80	C-16845727	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	41,975.66	C-16845728	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	45,240.52	C-16845729	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	48,505.38	C-16845730	No
9/1/2023	Chk# :ACH-738964 Pre-Authorized Payment		0.00	25,651.36	22,854.02	R-8258750	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-17,983.98	0.00	4,870.04	C-16845216	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	036	13,893.33	0.00	18,763.37	C-16864856	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	21,882.18	C-16864857	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	25,147.04	C-16864858	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	30,673.04	C-16864859	No
10/1/2023	Service Fee - 07/03/23-08/03/23		70.97	0.00	30,744.01	C-16866603	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		473.11	0.00	31,217.12	C-16866604	No
10/1/2023	Chk# :ACH-750158 Pre-Authorized Payment		0.00	31,217.12	0.00	R-8331412	
11/1/2023	Service Fee - 08/03/23-09/01/23		68.58	0.00	68.58	C-17049050	No
11/1/2023	Water and Sewer - 07/17/23-08/15/23		457.17	0.00	525.75	C-17049051	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	036	13,893.33	0.00	14,419.08	C-17052381	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,537.89	C-17052382	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,802.75	C-17052383	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	26,328.75	C-17052384	No
11/1/2023	Chk# :ACH-761285 Pre-Authorized Payment		0.00	26,328.75	0.00	R-8396415	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-17239008	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,012.14	C-17239009	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,277.00	C-17239010	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,803.00	C-17239011	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Service Fee - 09/01/23-10/02/23		78.14	0.00	25,881.14	C-17242799	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		520.93	0.00	26,402.07	C-17242800	No
12/1/2023	Chk# :ACH-771725 Pre-Authorized Payment		0.00	26,402.07	0.00	R-8461233	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		-27.53	0.00	-27.53	C-17413710	No
1/1/2024	Service Fee - 10/02/23-11/01/23		67.38	0.00	39.85	C-17417328	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		449.19	0.00	489.04	C-17417329	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	036	13,893.33	0.00	14,382.37	C-17421001	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,647.23	C-17421002	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,921.98	C-17421003	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,444.98	C-17421004	No
1/1/2024	Chk# :ACH-782337 Pre-Authorized Payment		0.00	26,444.98	0.00	R-8524986	
2/1/2024	Service Fee - 11/01/23-12/04/23		67.38	0.00	67.38	C-17601632	No
2/1/2024	Water and Sewer - 10/16/23-11/16/23		449.19	0.00	516.57	C-17601633	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	036	13,893.33	0.00	14,409.90	C-17605161	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,674.76	C-17605162	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,949.51	C-17605163	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,472.51	C-17605164	No
2/1/2024	Chk# :ACH-793215 Pre-Authorized Payment		0.00	26,472.51	0.00	R-8589646	
3/1/2024	Service Fee - 12/04/23-01/03/24		66.18	0.00	66.18	C-17789630	No
3/1/2024	Water and Sewer - 11/16/23-12/15/23		441.22	0.00	507.40	C-17789631	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	036	13,893.33	0.00	14,400.73	C-17792741	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,665.59	C-17792742	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,940.34	C-17792743	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,463.34	C-17792744	No
3/1/2024	Chk# :ACH-803864 Pre-Authorized Payment		0.00	26,463.34	0.00	R-8657320	
4/1/2024	Service Fee - 01/03/24-02/05/24		78.37	0.00	78.37	C-17982099	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2024	Water and Sewer - 12/15/23-01/15/24		522.46	0.00	600.83	C-17982100	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	036	13,893.33	0.00	14,494.16	C-17985313	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,759.02	C-17985314	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,033.77	C-17985315	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,556.77	C-17985316	No
4/1/2024	Chk# :ACH-814641 Pre-Authorized Payment		0.00	26,556.77	0.00	R-8727903	
5/1/2024	Service Fee - 02/05/24-03/04/24		77.11	0.00	77.11	C-18171418	No
5/1/2024	Water and Sewer - 01/15/24-02/15/24		514.07	0.00	591.18	C-18171419	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	036	13,893.33	0.00	14,484.51	C-18174497	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,749.37	C-18174498	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,024.12	C-18174499	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,547.12	C-18174500	No
5/1/2024	Chk# :ACH-825320 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8794155	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-18363836	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,158.19	C-18363837	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,432.94	C-18363838	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	25,955.94	C-18363839	No
6/1/2024	Service Fee - 03/04/24-04/03/24		77.11	0.00	26,033.05	C-18366171	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		514.07	0.00	26,547.12	C-18366172	No
6/1/2024	Chk# :ACH-835975 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8859624	
7/1/2024	Service Fee - 04/03/24-05/01/24		90.94	0.00	90.94	C-18558118	No
7/1/2024	Water and Sewer - 03/15/24-04/18/24		606.29	0.00	697.23	C-18558119	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	036	13,893.33	0.00	14,590.56	C-18561385	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,855.42	C-18561386	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,130.17	C-18561387	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,653.17	C-18561388	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2024	Chk# :ACH-846521 Pre-Authorized Payment		0.00	26,653.17	0.00	R-8926650	
8/1/2024	Service Fee - 05/01/24-05/30/24		82.14	0.00	82.14	C-18755879	No
8/1/2024	Water and Sewer - 04/18/24-05/15/24		547.61	0.00	629.75	C-18755880	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	036	13,893.33	0.00	14,523.08	C-18762116	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,787.94	C-18762117	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,062.69	C-18762118	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,585.69	C-18762119	No
8/5/2024	Chk# 193713 :CHECKscan Payment		0.00	25,955.94	629.75	R-9032963	
8/12/2024	: ACA ctrl#21584 Chk#285832		0.00	629.75	0.00	R-9043258	
9/1/2024	Service Fee - 05/30/24-07/01/24		138.73	0.00	138.73	C-18950317	No
9/1/2024	Water and Sewer - 05/15/24-06/17/24		924.87	0.00	1,063.60	C-18950318	No
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	036	14,761.67	0.00	15,825.27	C-18953658	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	19,090.13	C-18953659	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	22,364.88	C-18953660	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	27,887.88	C-18953661	No
9/4/2024	Chk# 194312 :CHECKscan Payment		0.00	26,824.28	1,063.60	R-9110916	
9/24/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22210 Chk#693716		0.00	1,063.60	0.00	R-9138289	
9/30/2024	Chk# 194881 :CHECKscan Payment		0.00	26,824.28	-26,824.28	R-9171098	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	036	14,761.67	0.00	-12,062.61	C-19153083	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-8,797.75	C-19153084	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-5,523.00	C-19153085	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	0.00	C-19153086	No
10/1/2024	Service Fee - 07/01/24-07/29/24		158.85	0.00	158.85	C-19154907	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		1,059.01	0.00	1,217.86	C-19154908	No
10/30/2024	Chk# 195418 :CHECKscan Payment		0.00	26,824.28	-25,606.42	R-9219837	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	036	14,761.67	0.00	-10,844.75	C-19349500	No

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-7,579.89	C-19349501	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-4,305.14	C-19349502	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	1,217.86	C-19349503	No
11/1/2024	Service Fee - 07/29/24-09/03/24		163.88	0.00	1,381.74	C-19350748	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		1,092.55	0.00	2,474.29	C-19350749	No
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	036	14,761.67	0.00	17,235.96	C-19543959	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	20,500.82	C-19543960	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	23,775.57	C-19543961	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	29,298.57	C-19543962	No
12/1/2024	Service Fee - 09/03/24-10/01/24		205.38	0.00	29,503.95	C-19546209	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		1,369.21	0.00	30,873.16	C-19546210	No
12/5/2024	Chk# 195859 :CHECKscan Payment		0.00	26,824.28	4,048.88	R-9335190	
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-3,968.38	0.00	80.50	C-19734160	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/16/2020	Jun Deferral - Vitamin Shoppe Industries Inc #483		2,843.80	0.00	2,843.80	C-12342530	No
5/30/2021	May 21 Deferral - Vitamin Shoppe Industries Inc #483		284.38	0.00	3,128.18	C-12341911	No
6/30/2021	Jun 21 Deferral - Vitamin Shoppe Industries Inc #483		174.76	0.00	3,302.94	C-12341912	No
7/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,479.92	C-12342734	No
8/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,656.90	C-12343069	No
8/13/2021	Chk# 83797		0.00	61.22	3,595.68	R-6706003	
8/14/2021	Water 05/20/21-06/15/21 - Vitamin Shoppe Industries Inc #483		61.22	0.00	3,656.90	C-12339985	No
8/31/2021	Chk# 84228		0.00	3,656.90	0.00	R-6736669	
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12369160	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12369161	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12369162	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12369163	No
9/1/2021	Chk# ACH 9/1/21		0.00	16,432.51	0.00	R-6744050	
10/1/2021	Water and Sewer - 06/15/21-07/20/21		80.76	0.00	80.76	C-12552432	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	001	11,375.00	0.00	11,455.76	C-12566020	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,272.56	C-12566021	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,165.17	C-12566022	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,513.27	C-12566023	No
10/1/2021	Chk# ACH 10/1/21		0.00	16,432.51	80.76	R-6818604	
10/25/2021	Chk# 85375		0.00	77.50	3.26	R-6836770	
10/25/2021	Chk# 84631		0.00	80.76	-77.50	R-6837376	
11/1/2021	Water and Sewer - 07/20/21-08/16/21		77.50	0.00	0.00	C-12730961	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12735359	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12735360	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12735361	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12735362	No
11/1/2021	Chk# ACH 11/1/21		0.00	16,432.51	0.00	R-6868372	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12903062	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12903063	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12903064	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12903065	No
12/1/2021	Water and Sewer - 08/16/21-09/16/21		76.05	0.00	16,508.56	C-12904741	No
12/1/2021	Chk# ACH 12/1/21		0.00	16,432.51	76.05	R-6933027	
12/13/2021	ACA ctrl#1454 Chk#86800 : Automated Cash Application Payment		0.00	76.05	0.00	R-6948360	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-13068658	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.61	C-13068659	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.92	C-13068660	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.02	C-13068661	No
1/1/2022	Utility Credit - 09/16/21-10/21/21		-25.13	0.00	16,461.89	C-13215115	No
1/1/2022	Water and Sewer - 09/16/21-10/15/21		64.00	0.00	16,525.89	C-13215116	No
1/3/2022	Chk# ACH 1/3/22		0.00	16,487.01	38.88	R-6996596	
1/31/2022	ACA ctrl#2357 Chk#87756 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	38.87	0.01	R-7049634	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.01	C-13228627	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.62	C-13228628	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.93	C-13228629	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.03	C-13228630	No
2/1/2022	Water and Sewer - 10/15/21-11/16/21		70.72	0.00	16,557.75	C-13235198	No
2/1/2022	Chk# ACH 2/1/22		0.00	16,487.01	70.74	R-7059368	
2/7/2022	ACA ctrl#2753 Chk#87961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	70.72	0.02	R-7072413	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.02	C-13406809	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.63	C-13406810	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.94	C-13406811	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.04	C-13406812	No
3/1/2022	Water and Sewer - 11/16/21-12/15/21		62.55	0.00	16,549.59	C-13411419	No
3/1/2022	Chk# ACH 3/1/22		0.00	16,487.01	62.58	R-7122203	
3/25/2022	ACA ctrl#3687 Chk#89263 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.55	0.03	R-7144155	

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/29/2022	ACA ctrl#3812 Chk#89435 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	67.03	-67.00	R-7151134	
4/1/2022	Water and Sewer - 12/15/21-01/14/22		67.03	0.00	0.03	C-13571370 No	
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.03	C-13575250 No	
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.64	C-13575251 No	
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.95	C-13575252 No	
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.05	C-13575253 No	
4/1/2022	Chk# ACH 4/1/22		0.00	16,487.01	0.04	R-7187646	
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-278.63	0.00	-278.59	C-13731102 No	
4/25/2022	ACA ctrl#4389 Chk#90200 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	74.12	-352.71	R-7211528	
5/1/2022	Water and Sewer - 01/14/22-02/15/22		74.12	0.00	-278.59	C-13741378 No	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	001	11,375.00	0.00	11,096.41	C-13746631 No	
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	001	892.61	0.00	11,989.02	C-13746632 No	
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,860.33	C-13746633 No	
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,208.43	C-13746634 No	
5/2/2022	Chk# ACH 5/2/22		0.00	16,487.01	-278.58	R-7251602	
5/24/2022	ACA ctrl#5109 Chk#90968 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.79	-341.37	R-7270132	
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		214.17	0.00	-127.20	C-13912163 No	
6/1/2022	Water and Sewer - 02/15/22-03/16/22		62.79	0.00	-64.41	C-13911554 No	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	001	11,375.00	0.00	11,310.59	C-13914952 No	
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,181.90	C-13914953 No	
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,145.90	C-13914954 No	
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,494.00	C-13914955 No	
6/1/2022	Chk# ACH 6/1/22		0.00	16,208.38	285.62	R-7307769	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	001	11,375.00	0.00	11,660.62	C-14086228 No	
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,531.93	C-14086229 No	
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,495.93	C-14086230 No	
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,844.03	C-14086231 No	
7/1/2022	Water and Sewer - 03/16/22-04/14/22		68.71	0.00	16,912.74	C-14120306 No	

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Chk# ACH 7/1/22		0.00	16,487.01	425.73	R-7375821	
7/11/2022	ACA ctrl#6241 Chk#91866 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	68.71	357.02	R-7387239	
8/1/2022	Water and Sewer - 04/14/22-05/13/22		66.81	0.00	423.83	C-14262439 No	
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	001	11,375.00	0.00	11,798.83	C-14265956 No	
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,670.14	C-14265957 No	
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,634.14	C-14265958 No	
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,982.24	C-14265959 No	
8/1/2022	Chk# ACH 8/1/22		0.00	16,487.01	495.23	R-7436614	
8/23/2022	ACA ctrl#7055 Chk#92795 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	66.81	428.42	R-7458559	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	001	11,375.00	0.00	11,803.42	C-14444775 No	
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,674.73	C-14444776 No	
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,638.73	C-14444777 No	
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,986.83	C-14444778 No	
9/1/2022	Water and Sewer - 05/13/22-06/15/22		81.85	0.00	17,068.68	C-14446552 No	
9/1/2022	Chk# ACH 9/1/22		0.00	16,487.01	581.67	R-7496159	
9/13/2022	ACA ctrl#7605 Chk#93138 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	81.85	499.82	R-7512461	
9/29/2022	ACA ctrl#7809 Chk#93472 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.69	409.13	R-7528640	
10/1/2022	Water and Sewer - 06/15/22-07/15/22		90.69	0.00	499.82	C-14624329 No	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	001	11,375.00	0.00	11,874.82	C-14627641 No	
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,746.13	C-14627642 No	
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,710.13	C-14627643 No	
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,058.23	C-14627644 No	
10/3/2022	Chk# ACH 10/3/22		0.00	16,487.01	571.22	R-7565036	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	001	11,375.00	0.00	11,946.22	C-14805846 No	
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,817.53	C-14805847 No	
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,781.53	C-14805848 No	
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,129.63	C-14805849 No	
11/1/2022	Water and Sewer - 07/15/22-08/16/22		103.48	0.00	17,233.11	C-14807677 No	

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Chk# ACH 11/1/22		0.00	16,487.01	746.10	R-7621781	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	001	11,375.00	0.00	12,121.10	C-14987183	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,992.41	C-14987184	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,956.41	C-14987185	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,304.51	C-14987186	No
12/1/2022	Water and Sewer - 08/16/22-09/15/22		90.93	0.00	17,395.44	C-14988996	No
12/1/2022	Chk# ACH 12/1/22		0.00	16,487.01	908.43	R-7682473	
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-422.56	0.00	485.87	C-15149620	No
12/6/2022	ACA ctrl#9436 Chk#94961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.93	394.94	R-7697490	
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	001	11,375.00	0.00	11,769.94	C-15166442	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,733.94	C-15166443	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,661.39	C-15166444	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,973.39	C-15166445	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		85.15	0.00	17,058.54	C-15168742	No
1/3/2023	Chk# ACH 1/3/23		0.00	16,507.05	551.49	R-7753896	
1/3/2023	ACA ctrl#9936 Chk#95720 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	85.15	466.34	R-7756875	
1/9/2023	ACA ctrl#10161 Chk#96026 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	103.48	362.86	R-7762564	
1/24/2023	ACA ctrl#10333 Chk#96197 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	94.41	268.45	R-7771608	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	001	11,375.00	0.00	11,643.45	C-15362206	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,607.45	C-15362207	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,534.90	C-15362208	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,846.90	C-15362209	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		94.41	0.00	16,941.31	C-15375649	No
2/1/2023	Chk# ACH 2/1/23		0.00	16,084.49	856.82	R-7810636	
2/21/2023	ACA ctrl#10996 Chk#9/130 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code Reversed by ctrl# 7061954 (Re-applied receipt)		0.00	115.30	741.52	R-7835141	
2/21/2023	:Prog Gen Reverses receipt Ctrl# 7835141 (Re-applied receipt)		0.00	-115.30	856.82	R-7961954	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	001	11,375.00	0.00	12,231.82	C-15540746	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,195.82	C-15540747	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,123.27	C-15540748	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,435.27	C-15540749	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		88.60	0.00	17,523.87	C-15543402	No
3/1/2023	Chk# ACH 3/1/23		0.00	16,507.05	1,016.82	R-7874721	
3/9/2023	ACA ctrl#11485 Chk#97377 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	88.60	928.22	R-7890709	
3/31/2023	ACA ctrl#11858 Chk#97855 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	97.73	830.49	R-7913026	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	001	11,375.00	0.00	12,205.49	C-15744111	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,169.49	C-15744112	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,096.94	C-15744113	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,408.94	C-15744114	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		97.73	0.00	17,506.67	C-15746119	No
4/3/2023	Chk# ACH 4/3/23		0.00	16,507.05	999.62	R-7946379	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	001	11,375.00	0.00	12,374.62	C-15925203	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,338.62	C-15925204	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,266.07	C-15925205	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,578.07	C-15925206	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		91.51	0.00	17,669.58	C-15927470	No
5/1/2023	ACA ctrl#12552 Chk#98406 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	91.51	17,578.07	R-8003254	
5/1/2023	Chk# ACH 5/1/23		0.00	16,578.44	999.63	R-8003998	
5/2/2023	ACA ctrl#12625 Chk#98496 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	999.46	0.17	R-8008612	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.17	C-16111172	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.17	C-16111173	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.62	C-16111174	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.62	C-16111175	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		80.59	0.00	16,659.21	C-16122474	No
6/1/2023	Chk# ACH 6/1/23		0.00	16,578.44	80.77	R-8078478	
6/12/2023	ACA ctrl#13476 Chk#99313 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	80.59	0.18	R-8088394	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.18	C-16295536	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.18	C-16295537	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.63	C-16295538	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.63	C-16295539	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		89.89	0.00	16,668.52	C-16297647	No
7/3/2023	Chk# ACH 7/3/23		0.00	16,578.44	90.08	R-8149263	
7/17/2023	ACA ctrl#14095 Chk#100114 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	89.89	0.19	R-8161180	
8/1/2023	Water and Sewer - 04/14/23-05/15/23		102.89	0.00	103.08	C-16481701	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	001	11,375.00	0.00	11,478.08	C-16485585	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,442.08	C-16485586	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,369.53	C-16485587	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,681.53	C-16485588	No
8/1/2023	Chk# ACH 8/1/23		0.00	16,578.44	103.09	R-8206352	
8/11/2023	ACA ctrl#14687 Chk#100695 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	102.89	0.20	R-8224317	
9/1/2023	Water and Sewer - 05/15/23-06/15/23		101.35	0.00	101.55	C-16671137	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	001	11,375.00	0.00	11,476.55	C-16674581	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,440.55	C-16674582	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,368.00	C-16674583	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,680.00	C-16674584	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	17,939.37	C-16845745	No
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	19,198.74	C-16845746	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	20,458.11	C-16845747	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	21,717.48	C-16845748	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	22,976.85	C-16845749	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	24,236.22	C-16845750	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	25,495.59	C-16845751	No
9/1/2023	ACA ctrl#15011 Chk#101001 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	101.35	25,394.24	R-8268310	
9/1/2023	Chk# ACH 9/1/23		0.00	16,578.44	8,815.80	R-8282142	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-6,748.00	0.00	2,067.80	C-16845193	No

1/3/2025 11:46 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/18/2023	Fixed CAM Bill Code - Revise 3/23-9/23 Central Energy Env		-1,063.44	0.00	1,004.36	C-16859934	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	001	11,375.00	0.00	12,379.36	C-16864868	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,306.81	C-16864869	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,414.26	C-16864870	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,726.26	C-16864871	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		96.73	0.00	17,822.99	C-16866541	No
10/2/2023	Chk# ACH 10/2/23		0.00	16,578.44	1,244.55	R-8353829	
10/13/2023	ACA ctrl#15892 Chk#101738 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	96.73	1,147.82	R-8369191	
11/1/2023	Water and Sewer - 07/17/23-08/15/23		98.69	0.00	1,246.51	C-17048995	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	001	11,375.00	0.00	12,621.51	C-17052393	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,548.96	C-17052394	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,656.41	C-17052395	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,968.41	C-17052396	No
11/1/2023	Chk# ACH 11/1/23		0.00	16,578.44	1,389.97	R-8404899	
11/13/2023	ACA ctrl#16476 Chk#102193 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	98.69	1,291.28	R-8430202	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	001	11,375.00	0.00	12,666.28	C-17239020	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,593.73	C-17239021	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,701.18	C-17239022	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	18,013.18	C-17239023	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		114.10	0.00	18,127.28	C-17242746	No
12/1/2023	Chk# ACH 12/1/23		0.00	16,578.44	1,548.84	R-8468870	
12/4/2023	ACA ctrl#16812 Chk#102627 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	114.10	1,434.74	R-8485140	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		601.58	0.00	2,036.32	C-17413713	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		97.95	0.00	2,134.27	C-17417266	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	001	11,375.00	0.00	13,509.27	C-17421013	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,616.72	C-17421014	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,601.99	C-17421015	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,963.99	C-17421016	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/2/2024	Chk# ACH 1/2/24		0.00	16,636.26	2,327.73	R-8544453	
1/16/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17595 Chk#103281		0.00	97.95	2,229.78	R-8561764	
1/22/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17662 Chk#103588		0.00	601.58	1,628.20	R-8564508	
2/1/2024	Water and Sewer - 10/16/23-11/16/23		51.84	0.00	1,680.04	C-17601578	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	001	11,375.00	0.00	13,055.04	C-17605173	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,162.49	C-17605174	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,147.76	C-17605175	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,509.76	C-17605176	No
2/2/2024	Chk# ACH 2-2-24		0.00	16,686.26	1,823.50	R-8620179	
2/5/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18022 Chk#103807		0.00	50.00	1,773.50	R-8621099	
2/8/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18107 Chk#104038		0.00	51.84	1,721.66	R-8624430	
2/20/2024	Fixed CAM Bill Code - Adjust 01/24-02/24		-0.02	0.00	1,721.64	C-17787337	No
2/21/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18252 Chk#104261		0.00	126.91	1,594.73	R-8632811	
3/1/2024	Water and Sewer - 11/16/23-12/15/23		29.95	0.00	1,624.68	C-17789576	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	001	11,375.00	0.00	12,999.68	C-17792753	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,107.13	C-17792754	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,092.39	C-17792755	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,454.39	C-17792756	No
3/1/2024	Chk# ACH 3/1/2024		0.00	16,686.26	1,768.13	R-8678166	
3/11/2024	: ACA ctrl#18768 Chk#104508		0.00	29.95	1,738.18	R-8689534	
3/26/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18916 Chk#104788		0.00	34.56	1,703.62	R-8700969	
4/1/2024	Water and Sewer - 12/15/23-01/15/24		34.56	0.00	1,738.18	C-17982048	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	001	11,375.00	0.00	13,113.18	C-17985325	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,220.63	C-17985326	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,205.89	C-17985327	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,567.89	C-17985328	No
4/1/2024	Chk# ach		0.00	16,686.26	1,881.63	R-8735937	
5/1/2024	Water and Sewer - 01/15/24-02/15/24		54.95	0.00	1,936.58	C-18171369	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	001	11,375.00	0.00	13,311.58	C-18174509	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,419.03	C-18174510	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,404.29	C-18174511	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,766.29	C-18174512	No
5/1/2024	Chk# ACH 5/1/2024		0.00	16,686.26	2,080.03	R-8808965	
5/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#19906 Chk#105520		0.00	54.95	2,025.08	R-8823759	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	001	11,375.00	0.00	13,400.08	C-18363848	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,507.53	C-18363849	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,492.79	C-18363850	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,854.79	C-18363851	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		53.52	0.00	18,908.31	C-18366114	No
6/3/2024	Chk# ACH 6/3/2024		0.00	16,686.26	2,222.05	R-8879591	
6/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#20451 Chk#106203		0.00	53.52	2,168.53	R-8891178	
7/1/2024	Water and Sewer - 03/15/24-04/18/24		45.74	0.00	2,214.27	C-18558055	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	001	11,375.00	0.00	13,589.27	C-18561397	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,696.72	C-18561398	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,681.98	C-18561399	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,043.98	C-18561400	No
7/1/2024	Chk# ACH 7/1/2024		0.00	16,686.26	2,357.72	R-8955436	
7/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21015 Chk#106619		0.00	45.74	2,311.98	R-8970740	
7/29/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21234 Chk#106983		0.00	43.23	2,268.75	R-8988742	
8/1/2024	Water and Sewer - 04/18/24-05/15/24		43.23	0.00	2,311.98	C-18755822	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	001	11,375.00	0.00	13,686.98	C-18762128	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,794.43	C-18762129	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,779.69	C-18762130	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,141.69	C-18762131	No
8/1/2024	Chk# ACH 8/1/24		0.00	16,686.26	2,455.43	R-9024841	
9/1/2024	Water and Sewer - 05/15/24-06/17/24		53.55	0.00	2,508.98	C-18950261	No

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	001	11,375.00	0.00	13,883.98	C-18953672	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,991.43	C-18953673	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,976.69	C-18953674	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,338.69	C-18953675	No
9/3/2024	Chk# ACH 9/3/2024		0.00	16,686.26	2,652.43	R-9112745	
9/6/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22058 Chk#107512		0.00	53.55	2,598.88	R-9117434	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	001	11,375.00	0.00	13,973.88	C-19153097	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,081.33	C-19153098	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,066.59	C-19153099	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,428.59	C-19153100	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		44.61	0.00	19,473.20	C-19154839	No
10/1/2024	Chk# ACH 10/01/2024		0.00	16,686.26	2,786.94	R-9179336	
10/7/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22551 Chk#107922		0.00	44.61	2,742.33	R-9194161	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	001	11,375.00	0.00	14,117.33	C-19349514	No
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,224.78	C-19349515	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,210.04	C-19349516	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,572.04	C-19349517	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		49.47	0.00	19,621.51	C-19350681	No
11/4/2024	Chk# ACH 11/4/2024		0.00	16,686.26	2,935.25	R-9260330	
11/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#23159 Chk#108555 NSFed by ctrl# 9274546 Stop Payment		0.00	49.47	2,885.78	R-9272685	
11/13/2024	Returned check charge		50.00	0.00	2,935.78	C-19530241	No
11/13/2024	NSF receipt Ctrl# 9272685 Stop Payment		0.00	-49.47	2,985.25	R-9274546	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	001	11,375.00	0.00	14,360.25	C-19543973	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,467.70	C-19543974	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,452.96	C-19543975	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,814.96	C-19543976	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		60.28	0.00	19,875.24	C-19546152	No
12/3/2024	Chk# ACH 12/3/2024		0.00	16,686.26	3,188.98	R-9332478	

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-2,296.37	0.00	892.61	C-19734163	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/16/2020	Apr Deferral - Vitamin Shoppe Industries Inc		-1,194.37	0.00	-1,194.37	C-12343957	No
9/1/2020			0.00	277.19	-1,471.56	R-6699021	
6/1/2021	CAM True-Up 1/20 - 12/20 - Vitamin Shoppe Industries Inc		-50.44	0.00	-1,522.00	C-12343958	No
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	032	3,503.50	0.00	1,981.50	C-12369586	No
9/1/2021	CAM Estimated Escrow (09/2021) - CAM Estimated Escrow	032	159.87	0.00	2,141.37	C-12369587	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Outparcel Contribution	032	29.92	0.00	2,171.29	C-12369588	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,601.89	C-12369589	No
9/1/2021	Chk# ACH 9/1/21		0.00	4,118.64	-1,516.75	R-6747413	
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	032	3,503.50	0.00	1,986.75	C-12566406	No
10/1/2021	CAM Estimated Escrow (10/2021) - CAM Estimated Escrow	032	159.87	0.00	2,146.62	C-12566407	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Outparcel Contribution	032	29.92	0.00	2,176.54	C-12566408	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,607.14	C-12566409	No
10/1/2021	Chk# ACH 10/1/21		0.00	4,118.64	-1,511.50	R-6819079	
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	032	3,503.50	0.00	1,992.00	C-12735741	No
11/1/2021	CAM Estimated Escrow (11/2021) - CAM Estimated Escrow	032	159.87	0.00	2,151.87	C-12735742	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Outparcel Contribution	032	29.92	0.00	2,181.79	C-12735743	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,612.39	C-12735744	No
11/1/2021	Chk# ACH 11/1/21		0.00	4,118.64	-1,506.25	R-6874172	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	032	3,503.50	0.00	1,997.25	C-12903446	No
12/1/2021	CAM Estimated Escrow (12/2021) - CAM Estimated Escrow	032	159.87	0.00	2,157.12	C-12903447	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Outparcel Contribution	032	29.92	0.00	2,187.04	C-12903448	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,617.64	C-12903449	No
12/1/2021	Chk# ACH 12/1/21		0.00	4,118.64	-1,501.00	R-6935576	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	032	3,503.50	0.00	2,002.50	C-13069043	No
1/1/2022	CAM Estimated Escrow (01/2022) - CAM Estimated Escrow	032	159.87	0.00	2,162.37	C-13069044	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Outparcel Contribution	032	29.92	0.00	2,192.29	C-13069045	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,622.89	C-13069046	No
1/3/2022	Chk# ACH 1/3/22		0.00	4,118.64	-1,495.75	R-6999959	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	032	3,503.50	0.00	2,007.75	C-13229011	No
2/1/2022	CAM Estimated Escrow (02/2022) - CAM Estimated Escrow	032	159.87	0.00	2,167.62	C-13229012	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Outparcel Contribution	032	29.92	0.00	2,197.54	C-13229013	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,628.14	C-13229014	No
2/1/2022	Chk# ACH 2/1/22		0.00	4,118.64	-1,490.50	R-7064746	
2/14/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		57.65	0.00	-1,432.85	C-13393983	No
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	032	3,503.50	0.00	2,070.65	C-13407195	No
3/1/2022	CAM Estimated Escrow (03/2022) - CAM Estimated Escrow	032	159.87	0.00	2,230.52	C-13407196	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Outparcel Contribution	032	29.92	0.00	2,260.44	C-13407197	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,691.04	C-13407198	No
3/1/2022	Chk# ACH 3/1/22		0.00	4,118.64	-1,427.60	R-7124947	
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	032	3,503.50	0.00	2,075.90	C-13575637	No
4/1/2022	CAM Estimated Escrow (04/2022) - CAM Estimated Escrow	032	159.87	0.00	2,235.77	C-13575638	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Outparcel Contribution	032	29.92	0.00	2,265.69	C-13575639	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,696.29	C-13575640	No
4/1/2022	Chk# ACH 4/1/22		0.00	4,118.64	-1,422.35	R-7188092	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	032	3,503.50	0.00	2,081.15	C-13747020	No
5/1/2022	CAM Estimated Escrow (05/2022) - CAM Estimated Escrow	032	159.87	0.00	2,241.02	C-13747021	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Outparcel Contribution	032	29.92	0.00	2,270.94	C-13747022	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,701.54	C-13747023	No
5/2/2022	Chk# ACH 5/2/22		0.00	4,118.64	-1,417.10	R-7252061	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	032	3,503.50	0.00	2,086.40	C-13915343	No
6/1/2022	CAM Estimated Escrow (06/2022) - CAM Estimated Escrow	032	159.87	0.00	2,246.27	C-13915344	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Outparcel Contribution	032	29.92	0.00	2,276.19	C-13915345	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,706.79	C-13915346	No
6/1/2022	Chk# ACH 6/1/22		0.00	4,118.64	-1,411.85	R-7311109	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	032	3,503.50	0.00	2,091.65	C-14086619	No
7/1/2022	CAM Estimated Escrow (07/2022) - CAM Estimated Escrow	032	159.87	0.00	2,251.52	C-14086620	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Outparcel Contribution	032	29.92	0.00	2,281.44	C-14086621	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,712.04	C-14086622	No
7/1/2022	Chk# ACH 7/1/22		0.00	4,118.64	-1,406.60	R-7376804	
7/21/2022	CAM True-Up (01/2021 - 12/2021)		12.33	0.00	-1,394.27	C-14259213	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	032	3,503.50	0.00	2,109.23	C-14266349	No
8/1/2022	CAM Estimated Escrow (08/2022) - CAM Estimated Escrow	032	159.87	0.00	2,269.10	C-14266350	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Outparcel Contribution	032	29.92	0.00	2,299.02	C-14266351	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,729.62	C-14266352	No
8/1/2022	Chk# ACH 8/1/22		0.00	4,118.64	-1,389.02	R-7436957	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	032	3,503.50	0.00	2,114.48	C-14445168	No
9/1/2022	CAM Estimated Escrow (09/2022) - CAM Estimated Escrow	032	159.87	0.00	2,274.35	C-14445169	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Outparcel Contribution	032	29.92	0.00	2,304.27	C-14445170	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,734.87	C-14445171	No
9/1/2022	Chk# ACH 9/1/22		0.00	4,118.64	-1,383.77	R-7503641	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	032	3,503.50	0.00	2,119.73	C-14628037	No
10/1/2022	CAM Estimated Escrow (10/2022) - CAM Estimated Escrow	032	159.87	0.00	2,279.60	C-14628038	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Outparcel Contribution	032	29.92	0.00	2,309.52	C-14628039	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,740.12	C-14628040	No
10/3/2022	Chk# ACH 10/3/22		0.00	4,118.64	-1,378.52	R-7565427	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	032	3,503.50	0.00	2,124.98	C-14806240	No
11/1/2022	CAM Estimated Escrow (11/2022) - CAM Estimated Escrow	032	159.87	0.00	2,284.85	C-14806241	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Outparcel Contribution	032	29.92	0.00	2,314.77	C-14806242	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,745.37	C-14806243	No
11/1/2022	Chk# ACH 11/1/22		0.00	4,118.64	-1,373.27	R-7624675	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	032	3,503.50	0.00	2,130.23	C-14987577	No
12/1/2022	CAM Estimated Escrow (12/2022) - CAM Estimated Escrow	032	159.87	0.00	2,290.10	C-14987578	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Outparcel Contribution	032	29.92	0.00	2,320.02	C-14987579	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,750.62	C-14987580	No
12/1/2022	Chk# ACH 12/1/22		0.00	4,118.64	-1,368.02	R-7690394	
12/27/2022	Miscellaneous - Consent - Yoga Six		-3,000.00	0.00	-4,368.02	C-15170649	No
12/27/2022	Miscellaneous - Consent - Hand & Stone		-3,000.00	0.00	-7,368.02	C-15170650	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,864.52	C-15166842	No
1/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	032	159.87	0.00	-3,704.65	C-15166843	No
1/1/2023	Revised hv ctrl# 15666685						
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	13.51	0.00	-3,691.14	C-15166844	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	18.05	0.00	-3,673.09	C-15166845	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,242.49	C-15166846	No
1/3/2023	Real Estate Tax True-Up (01/2022 - 12/2022)		57.65	0.00	-3,184.84	C-15172744	No
1/3/2023	Chk# ACH 1/3/23		0.00	4,118.64	-7,303.48	R-7754192	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,799.98	C-15362603	No
2/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	032	159.87	0.00	-3,640.11	C-15362604	No
2/1/2023	Revised hv ctrl# 15666687						
2/1/2023	Fixed CAM Bill Code (02/2023) - Outparcel Contribution	032	32.91	0.00	-3,607.20	C-15362605	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,176.60	C-15362606	No
2/1/2023	Chk# ACH 2/1/23		0.00	1,118.64	-4,295.24	R-7814101	
2/21/2023	Chk# 97130 Reapplied Receipt moved from 75052		0.00	115.30	-4,410.54	R-7961953	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	032	3,503.50	0.00	-907.04	C-15541143	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	032	159.87	0.00	-747.17	C-15541144	No
3/1/2023	Revised hv ctrl# 15666689						
3/1/2023	Fixed CAM Bill Code (03/2023) - Outparcel Contribution	032	32.91	0.00	-714.26	C-15541145	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	032	430.60	0.00	-283.66	C-15541146	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	032	175.00	0.00	-108.66	C-15666684	No
3/1/2023	Reversed CAM Estimated Escrow (01/2023) - CAM Estimated Escrow ·Revises charge ctrl# 15166843	032	-159.87	0.00	-268.53	C-15666685	No
3/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	032	175.00	0.00	-93.53	C-15666686	No
3/1/2023	Reversed CAM Estimated Escrow (02/2023) - CAM Estimated Escrow ·Revises charge ctrl# 15362604	032	-159.87	0.00	-253.40	C-15666687	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	032	175.00	0.00	-78.40	C-15666688	No
3/1/2023	Reversed CAM Estimated Escrow (03/2023) - CAM Estimated Escrow ·Revises charge ctrl# 15541144	032	-159.87	0.00	-238.27	C-15666689	No
3/1/2023	Chk# ACH 3/1/23		0.00	1,118.64	-1,356.91	R-7875903	
3/2/2023	CAM True-Up (01/2022 - 12/2022)		188.68	0.00	-1,168.23	C-15552388	No
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	032	3,503.50	0.00	2,335.27	C-15744508	No
4/1/2023	CAM Estimated Escrow (04/2023) - CAM Estimated Escrow	032	175.00	0.00	2,510.27	C-15744509	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Outparcel Contribution	032	32.91	0.00	2,543.18	C-15744510	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,973.78	C-15744511	No
4/3/2023	Chk# ACH 4/3/23		0.00	4,118.64	-1,144.86	R-7946561	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	032	3,503.50	0.00	2,358.64	C-15925599	No
5/1/2023	CAM Estimated Escrow (05/2023) - CAM Estimated Escrow	032	175.00	0.00	2,533.64	C-15925600	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Outparcel Contribution	032	32.91	0.00	2,566.55	C-15925601	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,997.15	C-15925602	No
5/1/2023	Chk# ACH 5/1/23		0.00	4,118.64	-1,121.49	R-8007990	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	032	3,503.50	0.00	2,382.01	C-16111566	No
6/1/2023	CAM Estimated Escrow (06/2023) - CAM Estimated Escrow	032	175.00	0.00	2,557.01	C-16111567	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Outparcel Contribution	032	32.91	0.00	2,589.92	C-16111568	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,020.52	C-16111569	No
6/1/2023	Chk# ACH 6/1/23		0.00	4,118.64	-1,098.12	R-8078956	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	032	3,503.50	0.00	2,405.38	C-16295929	No
7/1/2023	CAM Estimated Escrow (07/2023) - CAM Estimated Escrow	032	175.00	0.00	2,580.38	C-16295930	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Outparcel Contribution	032	32.91	0.00	2,613.29	C-16295931	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,043.89	C-16295932	No
7/3/2023	Chk# ACH 7/3/23		0.00	4,118.64	-1,074.75	R-8149456	
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	032	3,503.50	0.00	2,428.75	C-16485978	No
8/1/2023	CAM Estimated Escrow (08/2023) - CAM Estimated Escrow	032	175.00	0.00	2,603.75	C-16485979	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Outparcel Contribution	032	32.91	0.00	2,636.66	C-16485980	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,067.26	C-16485981	No
8/1/2023	Chk# ACH 8/1/23		0.00	4,118.64	-1,051.38	R-8206882	
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	032	3,503.50	0.00	2,452.12	C-16674974	No
9/1/2023	CAM Estimated Escrow (09/2023) - CAM Estimated Escrow	032	175.00	0.00	2,627.12	C-16674975	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Outparcel Contribution	032	32.91	0.00	2,660.03	C-16674976	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,090.63	C-16674977	No
9/1/2023	Chk# ACH 9/1/23		0.00	4,118.64	-1,028.01	R-8282643	
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	032	3,503.50	0.00	2,475.49	C-16865260	No
10/1/2023	CAM Estimated Escrow (10/2023) - CAM Estimated Escrow	032	175.00	0.00	2,650.49	C-16865261	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Outparcel Contribution	032	32.91	0.00	2,683.40	C-16865262	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,114.00	C-16865263	No
10/2/2023	Chk# ACH 10/2/23		0.00	4,118.64	-1,004.64	R-8354166	
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	032	3,503.50	0.00	2,498.86	C-17052785	No
11/1/2023	CAM Estimated Escrow (11/2023) - CAM Estimated Escrow	032	175.00	0.00	2,673.86	C-17052786	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Outparcel Contribution	032	32.91	0.00	2,706.77	C-17052787	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,137.37	C-17052788	No
11/1/2023	Chk# ACH 11/1/23		0.00	4,118.64	-981.27	R-8413288	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	032	3,503.50	0.00	2,522.23	C-17239410	No
12/1/2023	CAM Estimated Escrow (12/2023) - CAM Estimated Escrow	032	175.00	0.00	2,697.23	C-17239411	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Outparcel Contribution	032	32.91	0.00	2,730.14	C-17239412	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,160.74	C-17239413	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Chk# ACH 12/1/23		0.00	4,118.64	-957.90	R-8482165	
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail CAM Estimated Escrow (01/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354084	032	3,503.50	0.00	2,545.60	C-17421400	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Outparcel Contribution	032	175.00	0.00	2,720.60	C-17421401	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,753.51	C-17421402	No
1/1/2024		032	430.60	0.00	3,184.11	C-17421403	No
1/2/2024	Chk# ACH 1/2/24		0.00	4,118.64	-934.53	R-8544866	
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail CAM Estimated Escrow (02/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354084	032	3,503.50	0.00	2,568.97	C-17605562	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Outparcel Contribution	032	175.00	0.00	2,743.97	C-17605563	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,776.88	C-17605564	No
2/1/2024		032	430.60	0.00	3,207.48	C-17605565	No
2/2/2024	Chk# ACH 2-2-24		0.00	4,118.64	-911.16	R-8616388	
2/6/2024	Real Estate Tax True-Up (01/2023 - 12/2023)		126.91	0.00	-784.25	C-17766321	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail CAM Estimated Escrow (03/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354084	032	3,503.50	0.00	2,719.25	C-17793141	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Outparcel Contribution	032	175.00	0.00	2,894.25	C-17793142	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,927.16	C-17793143	No
3/1/2024		032	430.60	0.00	3,357.76	C-17793144	No
3/1/2024	Chk# ACH 3/1/2024		0.00	4,118.64	-760.88	R-8678876	
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail CAM Estimated Escrow (04/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354090	032	3,503.50	0.00	2,742.62	C-17985708	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Outparcel Contribution	032	175.00	0.00	2,917.62	C-17985709	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	032	32.91	0.00	2,950.53	C-17985710	No
4/1/2024		032	430.60	0.00	3,381.13	C-17985711	No
4/1/2024	Chk# ACH 4/1/2024		0.00	4,118.64	-737.51	R-8736185	
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/18-1/14/19		-32.64	0.00	-770.15	C-18160508	No
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/23-1/14/24		-35.88	0.00	-806.03	C-18160509	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail CAM Estimated Escrow (05/2024) - CAM Estimated Escrow ·Revised hv ctrl# 18354092	032	3,503.50	0.00	2,697.47	C-18174895	No
5/1/2024		032	175.00	0.00	2,872.47	C-18174896	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Fixed CAM Bill Code (05/2024) - Outparcel Contribution	032	32.91	0.00	2,905.38	C-18174897	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,335.98	C-18174898	No
5/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow	032	227.00	0.00	3,562.98	C-18354083	No
5/1/2024	Reversed CAM Estimated Escrow (01/2024) - CAM Estimated Escrow ·Revises charge ctrl# 174214n1	032	-175.00	0.00	3,387.98	C-18354084	No
5/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow	032	227.00	0.00	3,614.98	C-18354085	No
5/1/2024	Reversed CAM Estimated Escrow (02/2024) - CAM Estimated Escrow ·Revises charge ctrl# 17605553	032	-175.00	0.00	3,439.98	C-18354086	No
5/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow	032	227.00	0.00	3,666.98	C-18354087	No
5/1/2024	Reversed CAM Estimated Escrow (03/2024) - CAM Estimated Escrow ·Revises charge ctrl# 17702142	032	-175.00	0.00	3,491.98	C-18354088	No
5/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow	032	227.00	0.00	3,718.98	C-18354089	No
5/1/2024	Reversed CAM Estimated Escrow (04/2024) - CAM Estimated Escrow ·Revises charge ctrl# 1798570a	032	-175.00	0.00	3,543.98	C-18354090	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow	032	227.00	0.00	3,770.98	C-18354091	No
5/1/2024	Reversed CAM Estimated Escrow (05/2024) - CAM Estimated Escrow ·Revises charge ctrl# 18174896	032	-175.00	0.00	3,595.98	C-18354092	No
5/1/2024	Chk# ACH 5/1/2024		0.00	4,118.64	-522.66	R-8808873	
5/17/2024	CAM True-Up (01/2023 - 12/2023)		633.68	0.00	111.02	C-18353264	No
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	032	3,503.50	0.00	3,614.52	C-18364236	No
6/1/2024	CAM Estimated Escrow (06/2024) - CAM Estimated Escrow	032	227.00	0.00	3,841.52	C-18364237	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Outparcel Contribution	032	32.91	0.00	3,874.43	C-18364238	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,305.03	C-18364239	No
6/3/2024	Chk# ACH 6/3/2024		0.00	4,118.64	186.39	R-8882349	
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	032	3,503.50	0.00	3,689.89	C-18561788	No
7/1/2024	CAM Estimated Escrow (07/2024) - CAM Estimated Escrow	032	227.00	0.00	3,916.89	C-18561789	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Outparcel Contribution	032	32.91	0.00	3,949.80	C-18561790	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,380.40	C-18561791	No
7/1/2024	Chk# ACH 7/1/2024		0.00	4,118.64	261.76	R-8956145	
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	032	3,503.50	0.00	3,765.26	C-18762511	No
8/1/2024	CAM Estimated Escrow (08/2024) - CAM Estimated Escrow	032	227.00	0.00	3,992.26	C-18762512	No

Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
8/1/2024	Fixed CAM Bill Code (08/2024) - Outparcel Contribution	032	32.91	0.00	4,025.17	C-18762513	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,455.77	C-18762514	No
8/1/2024	Chk# ACH 8/1/2024		0.00	4,118.64	337.13	R-9026431	
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	032	3,503.50	0.00	3,840.63	C-18954062	No
9/1/2024	CAM Estimated Escrow (09/2024) - CAM Estimated Escrow	032	227.00	0.00	4,067.63	C-18954063	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Outparcel Contribution	032	32.91	0.00	4,100.54	C-18954064	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,531.14	C-18954065	No
9/3/2024	Chk# ACH 9/3/2024		0.00	4,118.64	412.50	R-9112960	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	032	3,503.50	0.00	3,916.00	C-19153493	No
10/1/2024	CAM Estimated Escrow (10/2024) - CAM Estimated Escrow	032	227.00	0.00	4,143.00	C-19153494	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Outparcel Contribution	032	32.91	0.00	4,175.91	C-19153495	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,606.51	C-19153496	No
10/1/2024	Chk# ACH 10/01/2024		0.00	4,118.64	487.87	R-9180564	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	032	3,503.50	0.00	3,991.37	C-19349909	No
11/1/2024	CAM Estimated Escrow (11/2024) - CAM Estimated Escrow	032	227.00	0.00	4,218.37	C-19349910	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Outparcel Contribution	032	32.91	0.00	4,251.28	C-19349911	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,681.88	C-19349912	No
11/4/2024	Chk# ACH 11/4/2024		0.00	4,118.64	563.24	R-9260408	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	032	3,503.50	0.00	4,066.74	C-19544364	No
12/1/2024	CAM Estimated Escrow (12/2024) - CAM Estimated Escrow	032	227.00	0.00	4,293.74	C-19544365	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Outparcel Contribution	032	32.91	0.00	4,326.65	C-19544366	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,757.25	C-19544367	No
12/3/2024	Chk# ACH 12/3/2024		0.00	4,118.64	638.61	R-9332611	
12/12/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		573.04	0.00	1,211.65	C-19724701	No

APPENDIX D

1/3/2025 10:03 AM

Aging Detail

DB Caption: Live Property: 206100 Tenant: t0000367 Status: Current, Past, Future Age As Of: 01/31/2025 Post To: 01/2025

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90	payments	Owed
HADLEY II - SOUTH PLAINFIELD (206100)														
VITAMIN SHOPPE (t0000367)														
206100	VITAMIN SHOPPE		Current	C-3619	RETESC	3/20/2022	06/2022	-1,506.14	0.00	0.00	0.00	-1,506.14	0.00	-1,506.14
206100	VITAMIN SHOPPE		Current	C-3618	SEWER	4/7/2022	06/2022	5.38	0.00	0.00	0.00	5.38	0.00	5.38
206100	VITAMIN SHOPPE		Current	C-3620	WATER	4/7/2022	06/2022	26.78	0.00	0.00	0.00	26.78	0.00	26.78
206100	VITAMIN SHOPPE		Current	C-8944	INSYE	9/1/2022	09/2022	0.10	0.00	0.00	0.00	0.10	0.00	0.10
206100	VITAMIN SHOPPE		Current	C-13735	CAMESC	12/1/2022	12/2022	2.00	0.00	0.00	0.00	2.00	0.00	2.00
206100	VITAMIN SHOPPE		Current	C-23151	RETPY	4/19/2023	04/2023	-67.65	0.00	0.00	0.00	-67.65	0.00	-67.65
206100	VITAMIN SHOPPE		Current	C-65894	CAMESCPY	12/10/2024	12/2024	-1,350.89	0.00	-1,350.89	0.00	0.00	0.00	-1,350.89
206100	VITAMIN SHOPPE		Current	C-65904	RETPY	12/10/2024	12/2024	80.42	0.00	80.42	0.00	0.00	0.00	80.42
206100	VITAMIN SHOPPE		Current	C-65910	INSPY	12/10/2024	12/2024	-14.25	0.00	-14.25	0.00	0.00	0.00	-14.25
206100	VITAMIN SHOPPE		Current	C-67256	CAMESC	1/1/2025	01/2025	1,057.00	1,057.00	0.00	0.00	0.00	0.00	1,057.00
206100	VITAMIN SHOPPE		Current	C-67257	INSESC	1/1/2025	01/2025	59.04	59.04	0.00	0.00	0.00	0.00	59.04
206100	VITAMIN SHOPPE		Current	C-67258	RENT	1/1/2025	01/2025	8,053.33	8,053.33	0.00	0.00	0.00	0.00	8,053.33
206100	VITAMIN SHOPPE		Current	C-67259	RETESC	1/1/2025	01/2025	986.00	986.00	0.00	0.00	0.00	0.00	986.00
VITAMIN SHOPPE										7,331.12	10,155.37	-1,284.72	0.00	-1,539.53
206100										7,331.12	10,155.37	-1,284.72	0.00	-1,539.53
Grand Total										7,331.12	10,155.37	-1,284.72	0.00	-1,539.53
										0.00	7,331.12			

UserId : aleksey.li@nrdc.com Date : 1/2/2025 Time : 4:06 PM